

REGULAR FUND / FONDO REGULAR
Quota Collection / Recaudacion de Cuotas

As of September 30, 2015 / Al 30 de septiembre de 2015

(in USD) / (en USD)

Member State/ Estado Miembro	2015 Quotas/Cuotas	2015		Collection On Balances/ Recaudaciones Sobre Saldos			Balance Due/ Adeudado	2016	
		Collections/ Recaudaciones	Prior Years Balances/ SalDOS Años Anteriores	Recaudaciones	Total Collections/ Recaudacion Total	Credits Creditos		Advanc. Paym. Pagos Adel.	
Antigua and Barbuda	18,200	183	22,192	22,192	22,375	18,017	0	0	
Argentina	1,987,200	1,987,200	0	0	1,987,200	0	0	0	
Bahamas, Commonwealth of	40,600	40,600	0	0	40,600	0	812	0	
Barbados	28,200	28,200	0	0	28,200	0	0	0	
Belize	18,200	18,200	0	0	18,200	0	0	0	
Bolivia	46,400	46,400	0	0	46,400	0	464	0	
Brazil	10,289,300	0	8,109,399	3,100,718	3,100,718	15,297,981	0	0	
Canada	8,762,500	8,762,500	0	0	8,762,500	0	262,875	0	
Chile	1,115,300	1,115,300	0	0	1,115,300	0	11,153	0	
Colombia	1,085,500	1,085,500	0	0	1,085,500	0	0	0	
Costa Rica	190,400	190,400	0	0	190,400	0	1,904	0	
Dominica, Commonwealth of	18,200	18,200	0	0	18,200	0	0	0	
Dominican Republic	262,500	262,500	8	8	262,508	0	0	0	
Ecuador	266,600	266,600	0	0	266,600	0	0	0	
El Salvador	71,200	0	0	0	0	71,200	0	0	
Grenada	18,200	0	111,382	0	0	129,582	0	0	
Guatemala	120,100	120,100	0	0	120,100	0	1,228	2,471	
Guyana	18,200	18,200	0	0	18,200	0	182	0	
Haiti	21,500	0	0	0	0	21,500	0	0	
Honduras	34,800	34,800	0	0	34,800	0	696	0	
Jamaica	58,000	29,000	18,975	18,975	47,975	29,000	0	0	
Mexico	5,620,300	5,620,300	0	0	5,620,300	0	56,203	0	
Nicaragua	21,500	21,500	0	0	21,500	0	645	0	
Panama	145,700	145,700	0	0	145,700	0	0	0	
Paraguay	62,100	62,100	0	0	62,100	0	1,863	0	
Peru	712,100	712,100	12	12	712,112	0	0	572	
St. Kitts and Nevis	18,200	18,200	0	0	18,200	0	0	0	
St. Lucia	18,200	18,200	0	0	18,200	0	0	0	
St. Vincent and the Grenadines	18,200	0	53,730	29,965	29,965	41,965	0	0	
Suriname	21,500	21,500	0	0	21,500	0	0	0	
Trinidad and Tobago	111,800	111,800	0	0	111,800	0	0	0	
United States	49,240,000	36,930,000	0	0	36,930,000	12,310,000	0	0	
Uruguay	204,500	204,500	0	0	204,500	0	0	0	
Venezuela	1,775,200	0	3,384,349	0	0	5,159,549	0	0	
FUND TOTAL / TOTAL DEL FONDO	82,440,400	57,889,783 *	11,700,047	3,171,870	61,061,653	33,078,794	338,025	3,043	

* Includes prompt payment credits of USD 533,863 and advance payments of USD 1,335 received during the year 2014. / Incluye créditos por pronto pago por un total de USD 533,863 y pagos adelantados recibidos durante el año 2014 por un total de USD 1,335.