

**REGULAR FUND / FONDO REGULAR**
**Quota Collection / Recaudacion de Cuotas**

As of October 31, 2016 / Al 31 de Octubre de 2016

(in USD) / (en USD)

Member State/ Estado Miembro	2016 Quotas/Cuotas	2016		Collection On Balances/ Recaudaciones Sobre Saldos			2017	
		Collections/ Recaudaciones	Prior Years Balances/ SalDOS Años Anteriores	Total Collections/ Recaudacion Total	Balance Due/ Adeudado	Credits Creditos	Advanc. Paym. Pagos Adel.	
Antigua and Barbuda	18,200	18,200	0	0	18,200	0	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	928	0
Brazil	10,289,300	0	14,293,845	6,062,214	6,062,214	18,520,931	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	0	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	3,808	8,701
Dominica, Commonwealth of	18,200	18,200	0	0	18,200	0	546	0
Dominican Republic	262,500	262,500	0	0	262,500	0	5,250	0
Ecuador	266,600	266,600	0	0	266,600	0	0	0
El Salvador	71,200	71,200	0	0	71,200	0	0	0
Grenada	18,200	0	129,582	38,000	38,000	109,782	0	0
Guatemala	120,100	120,100	0	0	120,100	0	0	1,787
Guyana	18,200	18,200	0	0	18,200	0	364	0
Haiti	21,500	21,480	21,500	21,500	42,980	20	0	0
Honduras	34,800	34,770	0	0	34,770	30	0	0
Jamaica	58,000	29,000	14,500	14,500	43,500	29,000	0	0
Mexico	5,620,300	5,620,300	0	0	5,620,300	0	168,609	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	621	0
Peru	712,100	712,100	0	0	712,100	0	0	11
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	41,965	40,651	40,651	19,514	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	5,159,549	0	0	6,934,749	0	0
<b>FUND TOTAL / TOTAL DEL FONDO</b>	<b>82,440,400</b>	<b>58,000,450</b> *	<b>19,660,941</b>	<b>6,176,865</b>	<b>64,177,315</b>	<b>37,924,026</b>	<b>444,458</b>	<b>10,499</b>

\* Includes prompt payment credits of USD 337,380 and advance payments of USD 47,091 received during the year 2015. / Incluye créditos por pronto pago por un total de USD 337,380 y pagos adelantados recibidos durante el año 2015 por un total de USD 47,091.