

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

As of December 31, 2016 / Al 31 de Diciembre de 2016

Preliminary and unaudited / Preliminar y no auditado

(in USD) / (en USD)

Member State/ Estado Miembro	2016			Collection On Balances/ Recaudaciones Sobre Saldos			2017	
	2016 Quotas/Cuotas	Collections/ Recaudaciones	Prior Years Balances/ Saldos Años Anteriores	Total Collections/ Recaudacion Total	Balance Due/ Adeudado	Credits Credito	Advanc. Paym. Pagos Adel.	
Antigua and Barbuda	18,200	18,200	0	0	18,200	0	0	
Argentina	1,987,200	1,987,200	0	0	1,987,200	0	0	
Bahamas, Commonwealth of	40,600	40,600	0	0	40,600	0	812	
Barbados	28,200	28,200	0	0	28,200	0	0	
Belize	18,200	18,200	0	0	18,200	0	0	
Bolivia	46,400	46,400	0	0	46,400	0	928	
Brazil	10,289,300	2,502,723	14,293,845	14,293,845	16,796,569	7,786,576	0	
Canada	8,762,500	8,762,500	0	0	8,762,500	0	262,875	
Chile	1,115,300	1,115,300	0	0	1,115,300	0	0	
Colombia	1,085,500	1,085,500	0	0	1,085,500	0	0	
Costa Rica	190,400	190,400	0	0	190,400	0	3,808	
Dominica, Commonwealth of	18,200	18,200	0	0	18,200	0	546	
Dominican Republic	262,500	262,500	0	0	262,500	0	5,250	
Ecuador	266,600	266,600	0	0	266,600	0	0	
El Salvador	71,200	71,200	0	0	71,200	0	0	
Grenada	18,200	0	129,582	38,000	38,000	109,782	0	
Guatemala	120,100	120,100	0	0	120,100	0	0	
Guyana	18,200	18,200	0	0	18,200	0	364	
Haiti	21,500	21,480	21,500	21,500	42,980	20	0	
Honduras	34,800	34,770	0	0	34,770	30	0	
Jamaica	58,000	43,500	14,500	14,500	58,000	14,500	0	
Mexico	5,620,300	5,620,300	0	0	5,620,300	0	168,609	
Nicaragua	21,500	21,500	0	0	21,500	0	645	
Panama	145,700	145,700	0	0	145,700	0	0	
Paraguay	62,100	62,100	0	0	62,100	0	621	
Peru	712,100	712,100	0	0	712,100	0	0	
St. Kitts and Nevis	18,200	18,200	0	0	18,200	0	0	
St. Lucia	18,200	18,200	0	0	18,200	0	0	
St. Vincent and the Grenadines	18,200	0	41,965	40,651	40,651	19,514	0	
Suriname	21,500	21,500	0	0	21,500	0	0	
Trinidad and Tobago	111,800	111,800	0	0	111,800	0	0	
United States	49,240,000	49,240,000	0	0	49,240,000	0	0	
Uruguay	204,500	204,500	0	0	204,500	0	0	
Venezuela	1,775,200	0	5,159,549	0	0	6,934,749	0	
FUND TOTAL / TOTAL DEL FONDO	82,440,400	72,827,673 *	19,660,941	14,408,496	87,236,170	14,865,171	444,458	10,499

* 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.