

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

As of December 31, 2017 / Al 31 de diciembre de 2017

Preliminary and unaudited / Preliminar y no auditado

(in USD) / (en USD)

Member State/ Estado Miembro	2017 Quotas/Cuotas	2017 Collections/ Recaudaciones	Prior Years Balances/ Saldos Años Anteriores	Collection On Balances/ Recaudaciones Sobre Saldos	Total Collections/ Recaudacion Total	Balance Due/ Adeudado	2018	
							Credits Creditos	Advanc. Paym. Pagos Adel.
Antigua and Barbuda	18,800	18,800	0	0	18,800	0	0	0
Argentina	2,048,100	1,838,100	0	0	1,838,100	210,000	0	0
Bahamas, Commonwealth of The	41,800	41,800	0	0	41,800	0	836	0
Barbados	29,000	29,000	0	0	29,000	0	0	0
Belize	18,800	18,800	0	0	18,800	0	0	0
Bolivia	47,800	47,800	0	0	47,800	0	956	0
Brazil	10,605,000	10,605,000	7,786,576	7,786,576	18,391,576	0	106,050	0
Canada	9,031,400	9,031,400	0	0	9,031,400	0	270,942	0
Chile	1,149,500	1,149,500	0	0	1,149,500	0	34,485	0
Colombia	1,118,800	1,118,800	0	0	1,118,800	0	11,188	0
Costa Rica	196,300	196,300	0	0	196,300	0	4,015	2,499
Dominica, Commonwealth of	18,800	18,800	0	0	18,800	0	0	0
Dominican Republic	270,500	270,500	0	0	270,500	0	0	0
Ecuador	274,800	274,800	0	0	274,800	0	0	0
El Salvador	73,400	73,400	0	0	73,400	0	0	0
Grenada	18,800	0	109,782	0	0	128,582	0	0
Guatemala	123,700	123,700	0	0	123,700	0	0	1,895
Guyana	18,800	18,800	0	0	18,800	0	188	315
Haiti	22,200	22,200	20	20	22,220	0	666	0
Honduras	35,800	35,800	30	30	35,830	0	716	0
Jamaica	59,700	44,775	14,500	14,500	59,275	14,925	0	0
Mexico	5,792,800	4,808,567	0	0	4,808,567	984,233	0	0
Nicaragua	22,200	22,200	0	0	22,200	0	444	0
Panama	150,200	150,200	0	0	150,200	0	0	0
Paraguay	64,000	64,000	0	0	64,000	0	1,280	0
Peru	733,900	733,900	0	0	733,900	0	7,339	0
St. Kitts and Nevis	18,800	18,800	0	0	18,800	0	0	0
St. Lucia	18,800	18,800	0	0	18,800	0	564	0
St. Vincent and the Grenadines	18,800	2,855	19,514	19,514	22,369	15,945	0	0
Suriname	22,200	22,200	0	0	22,200	0	0	0
Trinidad and Tobago	115,200	115,200	0	0	115,200	0	0	0
United States	50,750,700	48,872,992	0	0	48,872,992	1,877,709	0	0
Uruguay	210,800	210,800	0	0	210,800	0	0	0
Venezuela	1,829,700	0	6,934,749	0	0	8,764,449	0	0
FUND TOTAL / TOTAL DEL FONDO	84,969,900	80,018,589 *	14,865,171	7,820,640	87,839,229	11,995,843	439,669	4,708

* Includes prompt payment credits of USD 444,458 and advance payments of USD 10,499 received during the year 2016. / Incluye créditos por pronto pago por un total de USD 444,458 y pagos adelantados recibidos durante el año 2016 por un total de USD 10,499.

Note / Nota: Individual amounts and totals may differ to the exact amounts received due to rounding. / Los montos individuales y totales pueden diferir de las cantidades exactas recibidas debido a redondeo.