

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

As of February 28, 2018 / Al 28 de febrero de 2018

Preliminary and unaudited / Preliminar y no auditado

(in USD) / (en USD)

Member State/ Estado Miembro	2018 Quotas/Cuotas	2018 Collections/ Recaudaciones	Prior Years Balances/ Saldos Años Anteriores	Collection on Balances/ Recaudaciones sobre Saldos		Total Collections/ Recaudacion Total	Balance Due/ Saldo Adeudado	2019	
								Credits Créditos	Advanc. Paym. Pagos Adel.
Antigua and Barbuda	18,800	4,700	0	0	4,700	14,100	0	0	
Argentina	2,560,200	0	210,000	210,000	210,000	2,560,200	0	0	
Bahamas, Commonwealth of The	40,100	836	0	0	836	39,264	0	0	
Barbados	22,200	0	0	0	0	22,200	0	0	
Belize	18,800	0	0	0	0	18,800	0	0	
Bolivia	59,700	956	0	0	956	58,744	0	0	
Brazil	10,630,600	106,050	0	0	106,050	10,524,550	0	0	
Canada	8,364,000	8,364,000	0	0	8,364,000	0	167,280	0	
Chile	1,207,500	34,485	0	0	34,485	1,173,015	0	0	
Colombia	1,397,800	11,188	0	0	11,188	1,386,612	0	0	
Costa Rica	218,500	218,500	0	0	218,500	0	4,395	11,267	
Dominica, Commonwealth of	18,800	0	0	0	0	18,800	0	0	
Dominican Republic	228,700	0	0	0	0	228,700	0	0	
Ecuador	343,100	0	0	0	0	343,100	0	0	
El Salvador	64,900	0	0	0	0	64,900	0	0	
Grenada	18,800	0	128,582	0	0	147,382	0	0	
Guatemala	145,900	1,895	0	0	1,895	144,006	0	0	
Guyana	18,800	503	0	0	503	18,297	0	0	
Haiti	18,800	666	0	0	666	18,134	0	0	
Honduras	36,700	716	0	0	716	35,984	0	0	
Jamaica	45,200	45,200	14,925	14,925	60,125	0	1,356	0	
Mexico	5,521,400	0	984,233	984,233	984,233	5,521,400	0	0	
Nicaragua	18,800	444	0	0	444	18,356	0	0	
Panama	163,000	0	0	0	0	163,000	0	0	
Paraguay	74,200	74,200	0	0	74,200	0	1,484	0	
Peru	857,700	7,339	0	0	7,339	850,361	0	0	
St. Kitts and Nevis	18,800	0	0	0	0	18,800	0	0	
St. Lucia	18,800	564	0	0	564	18,236	0	0	
St. Vincent and the Grenadines	18,800	0	15,945	0	0	34,745	0	0	
Suriname	18,800	0	0	0	0	18,800	0	0	
Trinidad and Tobago	110,100	0	0	0	0	110,100	0	0	
United States	50,750,700	0	1,877,709	0	0	52,628,409	0	0	
Uruguay	254,300	0	0	0	0	254,300	0	0	
Venezuela	1,655,600	0	8,764,449	0	0	10,420,049	0	0	
<b>FUND TOTAL / TOTAL DEL FONDO</b>	<b>84,958,900</b>	<b>8,872,241</b> *	<b>11,995,843</b>	<b>1,209,158</b>	<b>10,081,399</b>	<b>86,873,344</b>	<b>174,515</b>	<b>11,267</b>	

\* Includes prompt payment credits of USD 439,669 and advance payments of USD 4,708 received during the year 2017. / Incluye créditos por pronto pago por un total de USD 439,669 y pagos adelantados recibidos durante el año 2017 por un total de USD 4,708.

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.