

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

As of March 31, 2018 / Al 31 de marzo 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 | 1,267 |
| 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 | 18,800 | 0 | 0 | 18,800 | 0 | 194 | 0 |
| Haiti | 18,800 | 666 | 0 | 0 | 666 | 18,134 | 0 | 0 |
| Honduras | 36,700 | 36,700 | 0 | 0 | 36,700 | 0 | 367 | 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 | 18,800 | 0 | 0 | 18,800 | 0 | 188 | 444 |
| 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 |
| FUND TOTAL / TOTAL DEL FONDO | 84,958,900 | 8,944,878 * | 11,995,843 | 1,209,158 | 10,154,036 | 86,800,707 | 175,264 | 1,711 |

* 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.