

REGULAR FUND / FONDO REGULAR
Quota Collection / Recaudacion de Cuotas

As of September 30, 2018 / Al 30 de septiembre de 2018

(in USD) / (en USD)

Member State/ Estado Miembro	2018			Collection on Balances/ Recaudaciones sobre Saldos		Total Collections/ Recaudacion Total	Balance Due/ Saldo Adeudado	2019	
	2018 Quotas/Cuotas	Collections/ Recaudaciones	Prior Years Balances/ Saldos Años Anteriores	Recaudaciones				Credits Créditos	Advanc. Paym. Pagos Adel.
Antigua and Barbuda	18,800	14,100	0	0	14,100	4,700	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	22,200	0	0	22,200	0	0	0	
Belize	18,800	0	0	0	0	18,800	0	0	
Bolivia	59,700	59,700	0	0	59,700	0	0	0	
Brazil	10,630,600	10,335,948	0	0	10,335,948	294,652	0	0	
Canada	8,364,000	8,364,000	0	0	8,364,000	0	167,280	0	
Chile	1,207,500	1,207,500	0	0	1,207,500	0	0	0	
Colombia	1,397,800	349,026	0	0	349,026	1,048,774	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	0**	0	0	
Dominican Republic	228,700	0	0	0	0	228,700	0	0	
Ecuador	343,100	343,100	0	0	343,100	0	0	0	
El Salvador	64,900	64,900	0	0	64,900	0	0	0	
Grenada	18,800	0	128,582	0	0	147,382	0	0	
Guatemala	145,900	145,900	0	0	145,900	0	0	152	
Guyana	18,800	18,800	0	0	18,800	0	194	0	
Haiti	18,800	18,800	0	0	18,800	0	188	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	2,139,175	984,233	984,233	3,123,408	3,382,225	0	0	
Nicaragua	18,800	18,800	0	0	18,800	0	188	444	
Panama	163,000	163,000	0	0	163,000	0	0	0	
Paraguay	74,200	74,200	0	0	74,200	0	1,484	0	
Peru	857,700	857,700	0	0	857,700	0	0	0	
St. Kitts and Nevis	18,800	0	0	0	0	18,800	0	0	
St. Lucia	18,800	18,800	0	0	18,800	0	0	0	
St. Vincent and the Grenadines	18,800	0	15,945	0	0	34,745	0	0	
Suriname	18,800	18,800	0	0	18,800	0	0	0	
Trinidad and Tobago	110,100	0	0	0	0	110,100	0	0	
United States	50,750,700	30,450,490	1,877,709	1,877,709	32,328,199	20,300,210	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	54,986,175 *	11,995,843	3,086,867	58,073,042	38,862,901	175,452	1,863	

* 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.

** The Permanent Council on March 23, 2018, approved the request from the Permanent Mission of the Commonwealth of Dominica (CP/CAAP-3501/18) for a full waiver of its 2018 and 2019 yearly quota payments to the Regular Fund / El Consejo Permanente aprobó el 23 de marzo de 2018 la solicitud de la Misión Permanente del Commonwealth de Dominica (CP/CAAP-3501/18) de una exención total de sus pagos anuales de cuotas al Fondo Regular para los años 2018 y 2019.

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.