

REGULAR FUND / FONDO REGULAR
Quota Collection / Recaudacion de Cuotas

As of December 31, 2018 / Al 31 de diciembre de 2018

Preliminary and unaudited / Preliminar y no auditado

Published on February 19, 2019

(in USD) / (en USD)

Member State/ Estado Miembro	2018				Collection on Balances/ Recaudaciones sobre Saldos		2019	
	2018 Quotas/Cuotas	Collections/ Recaudaciones	Prior Years Balances/ Saldos Años Anteriores		Total Collections/ Recaudacion Total	Balance Due/ Saldo Adeudado	Credits Créditos	Advanc. Paym. Pagos Adel.
Antigua and Barbuda	18,800	18,800	0	0	18,800	0	0	0
Argentina	2,560,200	2,560,200	210,000	210,000	2,770,200	0	0	0
Bahamas, Commonwealth of The	40,100	40,100	0	0	40,100	0	0	0
Barbados	22,200	22,200	0	0	22,200	0	0	0
Belize	18,800	18,800	0	0	18,800	0	0	0
Bolivia	59,700	59,700	0	0	59,700	0	0	0
Brazil	10,630,600	10,630,600	0	0	10,630,600	0	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	228,655	0	0	228,655	45	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	18,114
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	5,521,400	984,233	984,233	6,505,633	0	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	1,280
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	2,353	15,945	15,945	18,298	16,447	0	0
Suriname	18,800	18,800	0	0	18,800	0	0	0
Trinidad and Tobago	110,100	110,100	0	0	110,100	0	0	0
United States	50,750,700	50,750,700	1,877,709	1,877,709	52,628,409	0	0	140
Uruguay	254,300	254,300	0	0	254,300	0	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	82,181,634 *	11,995,843	3,102,812	85,284,446	11,651,497	175,452	21,397

* 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.