

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

As of February 28, 2019 / Al 28 de febrero de 2019

Preliminary and unaudited / Preliminar y no auditado

(in USD) / (en USD)

Member State/ Estado Miembro	2019 Quotas/Cuotas	2019			Collection on Balances/ Recaudaciones sobre Saldos		Balance Due/ Saldo Adeudado	2020	
		Collections/ Recaudaciones	Prior Years Balances/ Saldos Años Anteriores		Total Collections/ Recaudacion Total	Credits Créditos		Advanc. Paym. Pagos Adel.	
Antigua and Barbuda	18,800	0	0	0	0	18,800	0	0	
Argentina	2,560,200	0	0	0	0	2,560,200	0	0	
Bahamas, Commonwealth of The	40,100	39,264	0	0	39,264	836	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	59,700	0	0	59,700	0	1,194	0	
Brazil	10,630,600	0	0	0	0	10,630,600	0	0	
Canada	8,364,000	8,364,000	0	0	8,364,000	0	250,920	0	
Chile	1,207,500	0	0	0	0	1,207,500	0	0	
Colombia	1,397,800	1,397,782	1,048,774	1,048,774	2,446,556	18	0	0	
Costa Rica	218,500	218,500	0	0	218,500	0	4,383	0	
Dominica, Commonwealth of	18,800	0 **	0	0	0	0 **	0	0	
Dominican Republic	228,700	226,134	45	45	226,178	2,566	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	147,382	0	0	166,182	0	0	
Guatemala	145,900	152	0	0	152	145,748	0	0	
Guyana	18,800	194	0	0	194	18,606	0	0	
Haiti	18,800	18,302	0	0	18,302	498	0	0	
Honduras	36,700	367	0	0	367	36,333	0	0	
Jamaica	45,200	45,200	0	0	45,200	0	1,356	0	
Mexico	5,521,400	0	0	0	0	5,521,400	0	0	
Nicaragua	18,800	18,800	0	0	18,800	0	380	632	
Panama	163,000	0	0	0	0	163,000	0	0	
Paraguay	74,200	2,764	0	0	2,764	71,436	0	0	
Peru	857,700	0	0	0	0	857,700	0	0	
St. Kitts and Nevis	18,800	0	18,800	0	0	37,600	0	0	
St. Lucia	18,800	0	0	0	0	18,800	0	0	
St. Vincent and the Grenadines	18,800	0	16,447	0	0	35,247	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	140	0	0	140	50,750,560	0	0	
Uruguay	254,300	0	0	0	0	254,300	0	0	
Venezuela	1,655,600	0	10,420,049	0	0	12,075,649	0	0	
<b>FUND TOTAL / TOTAL DEL FONDO</b>	<b>84,958,900</b>	<b>10,391,299 *</b>	<b>11,651,497</b>	<b>1,048,819</b>	<b>11,440,117</b>	<b>85,151,479</b>	<b>258,233</b>	<b>632</b>	

\* Includes prompt payment credits of USD 175,452 and advance payments of USD 21,397 received during the year 2018. / Incluye créditos por pronto pago por un total de USD 175,452 y pagos adelantados recibidos durante el año 2018 por un total de USD 21,397.

\*\* 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.