



REGULAR FUND / FONDO REGULAR  
 QUOTA COLLECTION / RECAUDACION DE CUOTAS

AS OF MARCH 31, 2014 / AL 31 DE MARZO DE 2014

Preliminary and unaudited / Preliminar y no auditado

(in USD) / (en USD)

MEMBER STATE/ ESTADO MIEMBRO	2014 QUOTAS/CUOTAS	2014 COLLECTIONS/ RECAUDACIONES	PRIOR YEARS BALANCES/ SALDOS AÑOS ANTERIORES 31 DEC. 2013	COLLECTION ON BALANCES/ RECAUDACIONES SOBRE SALDOS	TOTAL COLLECTIONS/ RECAUDACION TOTAL	BALANCE DUE/ ADEUDADO	2015	
							CREDITS CREDITOS	ADVANC. PAYM. PAGOS ADEL.
ANTIGUA AND BARBUDA	17,900	0	31,142	0	0	49,042	0	0
ARGENTINA	1,964,300	0	0	0	0	1,964,300	0	0
BAHAMAS, COMM. OF	50,600	0	0	0	0	50,600	0	0
BARBADOS	36,700	0	0	0	0	36,700	0	0
BELIZE	17,900	537	0	0	537	17,363	0	0
BOLIVIA	40,000	0	0	0	0	40,000	0	0
BRAZIL	8,109,400	1	0	0	1	8,109,399	0	0
CANADA	9,766,100	9,766,100	0	0	9,766,100	0	292,983	0
CHILE	969,900	969,900	0	0	969,900	0	29,097	0
COLOMBIA	855,700	772,352	0	0	772,352	83,348	0	0
COSTA RICA	180,300	180,300	0	0	180,300	0	3,606	0
DOMINICA, COMM. OF	17,900	0	0	0	0	17,900	0	0
DOMINICAN REPUBLIC	209,600	0	0	0	0	209,600	0	0
ECUADOR	210,500	2,105	0	0	2,105	208,395	0	0
EL SALVADOR	93,000	0	0	0	0	93,000	0	0
GRENADA	17,900	0	93,482	0	0	111,382	0	0
GUATEMALA	137,000	2,749	0	0	2,749	134,251	0	0
GUYANA	17,900	179	0	0	179	17,721 **	0	0
HAITI	27,700	0	27,700	0	0	55,400	0	0
HONDURAS	41,600	0	0	0	0	41,600	0	0
JAMAICA	75,900	0	18,975	18,975	18,975	75,900	0	0
MEXICO	6,755,200	6,755,200	0	0	6,755,200	0	202,656	0
NICARAGUA	27,700	277	0	0	277	27,423 **	0	0
PANAMA	128,900	128,900	0	0	128,900	0	1,289	0
PARAGUAY	75,900	75,900	0	0	75,900	0	1,296	0
PERU	561,200	0	0	0	0	561,200	0	0
ST.KITTS AND NEVIS	17,900	681	0	0	681	17,219	0	0
ST.LUCIA	17,900	0	0	0	0	17,900	0	0
ST.VINCENT AND THE GRENADINES	17,900	0	35,830	0	0	53,730	0	0
SURINAME	27,700	554	0	0	554	27,146	0	0
TRINIDAD AND TOBAGO	146,800	146,800	0	0	146,800	0	2,936	0
UNITED STATES	48,512,700	12,128,175	0	0	12,128,175	36,384,525 **	0	0
URUGUAY	174,600	0	174,600	174,600	174,600	174,600	0	0
VENEZUELA	1,783,200	0	1,601,149	0	0	3,384,349	0	0
<b>FUND TOTAL / TOTAL DEL FONDO</b>	<b>81,105,400</b>	<b>30,930,710 *</b>	<b>1,982,878</b>	<b>193,575</b>	<b>31,124,285</b>	<b>51,963,993</b>	<b>533,863</b>	<b>0</b>

\* Includes prompt payment credits of USD 553,385 and advance payments of USD 7,520,359 received during the year 2013. / Incluye créditos por pronto pago por un total de USD 553,385 y pagos adelantados recibidos durante el año 2013 por un total de USD 7,520,359.

\*\* As of the publishing date of this report (April 22, 2014), payments have been received from: Guyana (USD 17,721), Nicaragua (USD 27,423) and United States (USD 12,128,175). / A la fecha de publicación de este informe (22 de abril de 2014) se han recibido pagos de: Guyana (USD 17,721), Nicaragua (USD 27,423) y Estados Unidos (USD 12,128,175).