



Organización de los Estados Americanos
Organização dos Estados Americanos
Organisation des États Américains
Organization of American States

**REGULAR FUND / FONDO REGULAR
QUOTA COLLECTION / RECAUDACION DE CUOTAS**

AS OF SEPTEMBER 30, 2013 / AL 30 DE SEPTIEMBRE DE 2013

(in USD) / (en USD)

MEMBER STATE/ ESTADO MIEMBRO	2013 QUOTAS/CUOTAS	2013 COLLECTIONS/ RECAUDACIONES	PRIOR YEARS BALANCES/ SALDOS AÑOS ANTERIORES 31 DEC. 2012	COLLECTION ON BALANCES/ RECAUDACIONES SOBRE SALDOS	TOTAL COLLECTIONS/ RECAUDACION TOTAL	BALANCE DUE/ ADEUDADO	2014	
							CREDITS CREDITOS	ADVANC. PAYM. PAGOS ADEL.
ANTIGUA AND BARBUDA	17,900	0	26,667	0	0	44,567		
ARGENTINA	1,964,300	1,964,300	0	0	1,964,300	0		
BAHAMAS, COMM. OF	50,600	50,600	0	0	50,600	0		
BARBADOS	36,700	36,700	0	0	36,700	0		
BELIZE	17,900	17,900	0	0	17,900	0	537	
BOLIVIA	40,000	40,000	0	0	40,000	0		
BRAZIL	8,109,400	8,109,349	138,564	138,564	8,247,912	51		
CANADA	9,766,100	9,766,100	0	0	9,766,100	0	292,983	
CHILE	969,900	969,900	0	0	969,900	0	29,097	
COLOMBIA	855,700	855,700	0	0	855,700	0	17,114	
COSTA RICA	180,300	180,300	0	0	180,300	0	3,606	
DOMINICA, COMM. OF	17,900	17,900	0	0	17,900	0		
DOMINICAN REPUBLIC	209,600	3,405	0	0	3,405	206,195		
ECUADOR	210,500	210,500	0	0	210,500	0	2,105	
EL SALVADOR	93,000	93,000	93,000	93,000	186,000	0		
GRENADA	17,900	0	75,582	0	0	93,482		
GUATEMALA	137,000	137,000	0	0	137,000	0	2,749	
GUYANA	17,900	17,900	0	0	17,900	0	179	
HAITI	27,700	0	27,700	27,700	27,700	27,700		
HONDURAS	41,600	41,600	0	0	41,600	0		
JAMAICA	75,900	37,950	18,975	18,975	56,925	37,950		
MEXICO	6,755,200	6,755,200	0	0	6,755,200	0	202,656	
NICARAGUA	27,700	27,700	79,896	79,896	107,596	0	277	
PANAMA	128,900	128,900	0	0	128,900	0		
PARAGUAY	75,900	75,900	0	0	75,900	0	1,528	26,330
PERU	561,200	561,200	0	0	561,200	0		
ST. KITTS AND NEVIS	17,900	17,900	0	0	17,900	0		681
ST. LUCIA	17,900	17,900	0	0	17,900	0		
ST. VINCENT AND THE GRENADINES	17,900	0	17,930	0	0	35,830		
SURINAME	27,700	27,700	0	0	27,700	0	554	
TRINIDAD AND TOBAGO	146,800	146,800	0	0	146,800	0		
UNITED STATES	48,512,700	36,384,531	0	0	36,384,531	12,128,169		
URUGUAY	174,600	0	174,600	174,600	174,600	174,600		
VENEZUELA	1,783,200	182,051	4,196,701	4,196,701	4,378,752	1,601,149		
FUND TOTAL	81,105,400	66,875,886*	4,849,615	4,729,436	71,605,321	14,349,693	553,385	27,011

* Includes prompt payment credits of USD 336,945 and advance payments of USD 6,780,505 received during the year 2012.