#### 152nd SESSION OF THE EXECUTIVE COMMITTEE

Washington, D.C., USA, 17-21 June 2013

Provisional Agenda Item 5.1

CE152/16, Rev. 1, Add. I (Eng.)

10 June 2013

ORIGINAL: ENGLISH

#### REPORT ON THE COLLECTION OF ASSESSED CONTRIBUTIONS

To provide the Executive Committee with the latest information, a revised report on the status of assessed contributions as of 10 June 2013 is presented herewith.

Annex

	STATEMENT OF QUOTA	CONTRIBUTION	IS DUE FROM N AS OF 10 JU		RTICIPATIN	G AND ASSOCIA	TE STATES	
			(in U.S. D					
_	MEMBER	2010	2011	2012	2013	DAL ANCE DUE	COLLECTED	DALANCE
+	MEMBER	2010	2011	2012	2013	1/1/2013	COLLECTED in 2013	BALANCE
	ANTIGUA AND BARBUDA				21,164	21,164	21,164	DOL
	ARGENTINA				2,316,496	2,316,496	2,316,496	(
T	ARUBA (5)				16,354	16,354	0	16,35
	BAHAMAS				59,644	59,644	0	59,64
	BARBADOS				43,290	43,290	43,290	
	BELIZE				21,164	21,164	21,164	
4						0		
	BOLIVIA			0.404.705	47,138	47,138	0	47,13
	BRAZIL			3,104,795	9,563,242	12,668,037	3,104,743	9,563,29
	CANADA (3) CHILE				11,562,064 1,143,818	11,562,064 1,143,818	0	11,562,06 1,143,81
	COLOMBIA (3)				1,009,138	1,009,138	1,009,138	1,143,01
	COSTA RICA				212,602	212,602	74,953	137,64
+	-		and an		,	, . 32	,	,
Ť	CUBA				176,046	176,046	0	176,04
j	CURAÇAO (5)				16,354	16,354	0	16,35
	DOMINICA				21,164	21,164	21,164	
	DOMINICAN REPUBLIC				247,234	247,234	0	247,23
	ECUADOR				248,196	248,196	248,196	
4	EL SALVADOR			109,668	109,668	219,336	0	219,33
4	FRANCE		ana	4 - 4 -	040.07-	040 455		040.40
	FRANCE GRENADA		20 504	1,515	210,678	212,193	0	212,19
	GUATEMALA		20,504	21,164	21,164 161,616	62,832 161,616	161.069	62,83 54
	GUYANA			5,024	21,164	26,188	0	26,18
	HAITI			3,024	32,708	32,708	32,708	20,10
	HONDURAS				49,062	49,062	0_,0	49,06
T					,	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		.,
	JAMAICA				89,466	89,466	89,466	
	MEXICO				7,966,322	7,966,322	0	7,966,32
	NETHERLANDS				16,354	16,354	0	16,35
	NICARAGUA				32,708	32,708	32,708	
	PANAMA				151,996	151,996	14,650	137,34
4	PARAGUAY				89,466	89,466	89,466	
+	PERU				664 956	664 056		664.05
	PUERTO RICO			80,808	661,856 80.808	661,856 161,616	0	661,85 161,61
	SAINT KITTS AND NEVIS			00,000	21,164	21,164	0	21,16
	SAINT LUCIA				21,164	21,164	0	21,16
T	SAINT VINCENT AND THE GRENADINES			21,164	21,164	42,328	0	42,32
	SINT MAARTEN (5)				16,354	16,354	0	16,35
	SURINAME				32,708	32,708	32,708	
	TRINIDAD AND TOBAGO				173,160	173,160	173,160	
	UNITED KINGDOM	9,024	55,920	44,252	44,252	153,448	144,734	8,71
	UNITED STATES (3)			22,455,653	67,186,090	89,641,743	32,843,045	56,798,69
	URUGUAY		and the same of th	0.400.000	205,868	205,868	0	205,86
_	VENEZUELA (3) TOTAL	9,024	76,424	2,102,932 27,946,975	2,102,932 106,245,000	4,205,864 134,277,423	40,474,022	4,205,86 93,803,40
+	TOTAL	9,024	10,424	21,340,9/3	100,240,000	134,211,423	40,414,022	93,003,40
,	COUNTRIES SUBJECT TO ARTICLE 6.B							
	COUNTRIES WITH DEFERRED PAYMENT	PLAN AND SUB	JECT TO ARTIC	CLE 6.B				
	COUNTRIES SUBJECT TO ADJUSTMENT							
-	COUNTRIES WITH DEFERRED PAYMENT		JECT TO ARTI	CLE 6.B		BALANCE DUE	COLLECTED	BALANCE
)	NEW MEMBER STATE PURSUANT TO CS					1/1/2013	IN 2013	DUE
1	Advance Payments		ONS FOR 2013			106,245,000	14,804,430	91,440,57
-			ONS FOR 2012			27,946,975	25,604,648	2,342,32
-		PRIOR YEARS	5 (2010-2011)			85,448	64,944	20,50
-1								
1		TOTAL				134,277,423	40,474,022	93,803,40
1		ISIAL				157,211,423	-0,-14,022	33,003,40
1								
	TOTAL	_						
ţ	TOTAL	0						

			PAYMENTS APPLIED		
COUNTRY	DATE RECEIVED	AMOUNT	PRIOR YEARS	2012	2013
ANTIGUA AND BARBUDA	3113	21,164			21,164
ARGENTINA	22 I 13 (Adv. Payment)	242,522			242,522
	22 I 13 (Adv. Payment)	573,174			573,174
	22 I 13 (Adv. Payment)	45,472			45,472
	22 I 13 (Adv. Payment)	312,798			312,798
	22 I 13 (Adv. Payment)	403,066			403,066
	25 II 13	739,464			739,464
ARUBA					
BAHAMAS					
BARBADOS	22 I 13 (Adv. Payment)	43,290			43,290
BELIZE	22 I 13 (Adv. Payment)	21,164			21,164
BOLIVIA					
BRAZIL	23   13	3,104,691		3,104,691	
	4 II 13(bank fee)	52		52	
CANADA					
CHILE					
COLOMBIA	21 III 13	1,009,138			1,009,138

				MENTS APPL	IED
COUNTRY	DATE RECEIVED	AMOUNT	PRIOR YEARS	2012	2013
COSTA RICA	22 I 13 (Adv. Payment)	332			332
	31   13	18,683			18,683
	14 II 13	18,571			18,571
	26 III 13	18,646			18,646
	17 IV 13	18,721			18,721
CUBA					
CURAÇAO					
DOMINICA	19 III 13	21,164			21,164
DOMINICAN REPUBLIC					
ECUADOR	30 V 13	248,196			248,196
EL SALVADOR					
FRANCE					
GRENADA					
GUATEMALA	22 I 13 (Adv. Payment)	1,055			1,055
	20 III 13	160,014			160,014
GUYANA					
HAITI	28   13	32,708			32,708
HONDURAS					
HONDURAS					

			PAY	MENTS APPL	JED
COUNTRY	DATE RECEIVED	AMOUNT	PRIOR YEARS	2012	2013
JAMAICA	3 VI 13	89,466			89,466
MEXICO					
NETHERLANDS					
NICARAGUA	27 II 13	32,708			32,708
PANAMA	22 I 13 (Adv. Payment)	7,325			7,325
	22 I 13 (Adv. Payment)	7,325			7,325
PARAGUAY	3 V 13	89,466			89,466
PERU					
PUERTO RICO					
SAINT KITTS AND NEVIS					
SAINT LUCIA					
SAINT VINCENT AND THE GRENADINES					
SINT MAARTEN					
SURINAME	8   13	32,708			32,708
TRINIDAD AND	22 I 13 (Adv. Payment)	2,393			2,393
TOBAGO	25 II 13	170,767			170,767

			PAYMENTS APPLIED		
COUNTRY	DATE RECEIVED	AMOUNT	PRIOR YEARS	2012	2013
UNITED KINGDOM	25 I 13	13,071	13,071		
	30 I 13	127,746	51,873	44,252	31,621
	22 II 13	771			771
	8 II 13	3,146			3,146
UNITED STATES OF	20 II 13	16,421,522		16,421,522	
AMERICA	11 IV 13	16,421,523		6,034,131	10,387,392
URUGUAY					
VENEZUELA					
TOTAL		40,474,022	64,944	25,604,648	14,804,430

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