

(in U.S. Dollars)

(1) COUNTRIES SUBJECT TO ARTICLE 6.B				
(2) COUNTRIES WITH DEFERRED PAYMENT PLAN AND SUBJECT TO ARTICLE 6.B				
(3) COUNTRIES SUBJECT TO ADJUSTMENT FOR TAX EQUALIZATION FUND				
(4) COUNTRIES WITH DEFERRED PAYMENT PLAN NOT SUBJECT TO ARTICLE 6.B				
			BALANCE DUE	BALANCE
			1/1/2025	in 2025
				DUE
ADVANCE PAYMENTS	AMOUNT	CONTRIBUTIONS FOR 2025	104,295,000	34,355,124
CANADA	13,178,312	CONTRIBUTIONS FOR 2024	31,877,991	2,927,834
COSTA RICA	1,725	CONTRIBUTIONS FOR 2023	6,303,179	3,880,152
DOMINICAN REPUBLIC	30	CONTRIBUTIONS FOR 2022	2,374,605	107,892
GUYANA	1,191	CONTRIBUTIONS FOR 2021 and prior	10,075,858	116,640
NICARAGUA	60			
		TOTAL	154,926,633	41,387,642
				113,538,991
TOTAL	13,181,318			