

MEMBER COUNTRY	Balance as at at 31-Dec-2011	2012 Payable	Payment Received at 31-Dec-2012	Balance as at at 31-Dec-2012	2013 Payable	Payment Received at 31-Dec-13	Balance as at at 31-Dec-13	2014 Payable	Payment Received at 31-Dec-14	Balance as at 31-Dec-14	2015 Payable	Payment Received at 18-Aug-15	Balance as at 18-Aug-15
American Samoa	(0)	10,184	(8,456)	1,728	10,184	(11,912)	0	10,184	(10,184)	(0)	10,184	(10,184)	0
Australia	(0)	185,106	(185,106)	(0)	185,106	(185,106)	(0)	185,106	(185,106)	(0)	185,106	(185,106)	(0)
Cook Islands	30	10,184	(10,214)	0	10,184	(10,154)	30	10,184	(10,214)	(0)	10,184	(10,184)	0
Federated States of Micronesia	(0)	10,184	(10,184)	0	10,184	(10,184)	0	10,184	(10,184)	(0)	10,184	(10,184)	0
Fiji	0	20,360	(20,360)	0	20,360	(20,360)	(0)	20,360	(20,265)	95	20,360	(76)	20,379
France	0	134,202	(134,177)	25	134,202	(134,202)	25	134,202	(268,399)	(134,172)	134,202	-	30
French Polynesia	(0)	20,360	(20,360)	0	20,360	(20,360)	0	20,360	(20,360)	(0)	20,360	-	20,360
Guam	61,079	20,360		81,440	20,360		101,800	20,360		122,160	20,360	-	142,520
Kiribati	25	10,184	(10,179)	30	10,184	(10,205)	9	10,184	(10,180)	14	10,184	-	10,198
Marshall Islands	0	10,184		10,184	10,184	(20,368)	(0)	10,184	(10,184)	0	10,184	(10,184)	0
Nauru	168,813	10,184	(10,184)	168,813	10,184		178,997	10,184	(189,181)	0	10,184	-	10,184
New Caledonia	(9,636)	20,360	(10,178)	546	20,360	(20,064)	842	20,360	(21,202)	-	20,360	(16,366)	3,994
New Zealand	0	134,202	(134,202)	(0)	134,202	(134,202)	0	134,202	(134,202)	(0)	134,202	(134,202)	0
Niue	25	10,184	(10,184)	25	10,184	(10,184)	25	10,184	(10,209)	0	10,184	-	10,184
Northern Marianas	98,217	10,184		108,401	10,184		118,585	10,184		128,769	10,184	-	138,953
Palau	25,988	10,184		36,172	10,184	(32,860)	13,496	10,184		23,680	10,184	-	33,864
Papua New Guinea	20,360	20,360	(40,720)	0	20,360	(40,720)	(20,360)	20,360		(0)	20,360	-	20,360
Samoa	(0)	20,360	(20,360)	(0)	20,360	(20,360)	0	20,360	(20,340)	20	20,360	(20,380)	0
Solomon Islands	(1)	20,360		20,360	20,360	(40,690)	30	20,360	(20,390)	(0)	20,360	(20,360)	0
Tokelau	(0)	10,184	(10,184)	0	10,184	(10,184)	0	10,184	(10,184)	(0)	10,184	(10,184)	0
Tonga	30,552	10,184	(25,371)	15,365	10,184	(15,365)	10,184	10,184		20,368	10,184	(30,527)	26
Tuvalu	0	10,184	(10,130)	54	10,184	(10,238)	0	10,184	(10,184)	0	10,184	(10,184)	(0)
United Kingdom					178,936	(178,936)	-	134,202	(134,202)	-	134,202	(134,202)	-
United States of America	(9,852)	186,787	(200,000)	(23,065)	186,787	(235,000)	(71,278)	186,787	(210,000)	(94,491)	186,787	-	92,297
Vanuatu	40,756	20,360		61,116	20,360	(31,500)	49,975	20,360	(19,629)	50,706	20,360	-	71,066
Wallis & Futuna Islands	7,032	10,184	(10,184)	7,032	10,184	(10,184)	7,032	10,184		17,216	10,184		27,400
Total	433,389	\$935,572	(\$880,733)	488,227	\$1,114,508	(\$1,213,339)	389,393	\$1,069,774	(\$1,324,799)	134,365	\$1,069,774	(\$602,323)	601,818