

<i>MEMBER COUNTRY</i>	<i>Balance 31-Dec-15</i>	<i>2016 Payable</i>	<i>2016 Voluntary Contribution Payable</i>	<i>Payment Received at 31 Dec 16 Normal</i>	<i>Payment Received at 31 Dec 16 Voluntary</i>	<i>Nett Balance 31-Dec-16</i>	<i>Debit Balances 31-Dec-16</i>
American Samoa	0	10,184	509	- 10,184	- 509	-	-
Australia	(0)	185,106	9,256	- 185,106	- 9,256	-	-
Cook Islands	0	10,184	509	- 10,184	- 489	20	20
Federated States of Micronesia	0	10,184	509	- 10,184		509	509
Fiji	34	20,360	1,018	- 20,344		1,068	1,068
France	(140,853)	134,202	6,711	- 134,172	- 6,711	(140,823)	-
French Polynesia	(0)	20,360	1,018	- 20,360		1,018	1,018
Guam	122,160	20,360	1,018	- 20,353	- 1,018	122,167	122,167
Kiribati	32	10,184	509	- 10,184	- 509	32	32
Marshall Islands	0	10,184	509			10,693	10,693
Nauru	0	10,184	509	- 9,358		1,336	1,336
New Caledonia	3,994	20,360	1,018	- 24,122	- 1,018	231	231
New Zealand	0	134,202	6,711	- 134,202	- 6,711	-	-
Niue	10,184	10,184	509	- 20,340		537	537
Northern Marianas	138,953	10,184	509			149,646	149,646
Palau	33,864	10,184	509	- 19,491	- 509	24,557	24,557
Papua New Guinea	0	20,360	1,018	- 8,754		12,625	12,625
Samoa	0	20,360	1,018	- 40,680	- 2,004	(21,306)	-
Solomon Islands	0	20,360	1,018	- 20,328		1,050	1,050
Tokelau	0	10,184	509	- 10,184	- 509	-	-
Tonga	(0)	10,184	509	- 10,185	- 449	59	59
Tuvalu	(0)	10,184	509	- 10,185	- 501	8	8
United Kingdom	-	134,202	6,711			140,913	140,913
United States of America	(107,703)	186,787	9,339	- 194,663		(106,240)	-
Vanuatu	62,086	20,360	1,018			83,464	83,464
Wallis & Futuna Islands	27,400	10,184	509	- 30,537	- 509	7,047	7,047
Host Country (Samoa)	-		20307		-20307	-	-
Total	150,154	1069773.676	73796	-954097.09	-51008.5	288,612	556,981