

Status of contributions of BWC, CCW, CCM, OTW as at 30 June 2018

United Nations



Secretariat

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Status of contributions as at 30 June 2018

- **The Biological Weapons Convention (BWC)**
- **The Convention on Cluster Munitions (CCM)**
- **The Convention on Certain Conventional Weapons (CCW)**
- **The Anti Personnel Landmine Convention (OTW)**

Status of contributions of BWC, CCW, CCM, OTW as at 30 June 2018

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Introduction

1. The present document is a summary of the financial contributions of the four disarmament Conventions. Its purpose is to illustrate the impact that unpaid receivables have on the cash available to conduct current conferences.
2. The Summary table below shows the cash available to the Conventions as a result of State contributions and the total unpaid contributions.
3. Annex I presents a breakdown of the outstanding receivables by State and by Convention.
4. Annexes II to V present a breakdown of the outstanding receivables by Convention, by State and by year of conference.

<i>Summary status of cash balances of BWC, CCW, CCM, OTW as at 30 June 2018</i>						
	BWC	CCM	CCW	OTW	TOTAL	
Net cash balance for closed conferences ⁽¹⁾	-\$82,135.90	-\$21,027.76	-\$47,073.48	-\$29,194.25	-\$179,431.39	A
2017 conferences						
Assessed contributions billed to States	-\$1,109,500.00	-\$189,900.00	-\$1,380,300.00	-\$503,800.00	-\$3,183,500.00	B
Assessed contributions paid by States	\$1,051,686.13	\$184,217.37	\$1,361,444.98	\$495,362.83	\$3,092,711.31	C
2017 Assessed contributions still due from States ⁽²⁾	-\$57,813.87	-\$5,682.63	-\$18,855.02	-\$8,437.17	-\$90,788.69	E=B+C
2018 conferences						
Assessed contributions billed to States	-\$1,519,800.00	-\$234,400.00	-\$1,354,500.00	-\$651,500.00	-\$3,760,200.00	G
Assessed contributions paid by States	\$1,309,862.11	\$222,526.86	\$1,233,584.72	\$482,717.60	\$3,248,691.29	H
2018 Assessed contributions still due from States	-\$209,937.89	-\$11,873.14	-\$120,915.28	-\$168,782.40	-\$511,508.71	I=G+H
Overpayments from closed conferences as of 30 June 2018 ⁽³⁾	\$616,825.23	\$24,916.15	\$3,065.26	\$93,500.14	\$738,306.78	D
Net cash received by conventions ⁽⁴⁾	\$2,896,237.57	\$410,632.62	\$2,551,021.48	\$1,042,386.32	\$6,900,277.99	F=A+C+D+H
2017	\$1,586,375.46	\$188,105.76	\$1,317,436.76	\$559,668.72	\$3,651,586.70	
2018	\$1,309,862.11	\$222,526.86	\$1,233,584.72	\$482,717.60	\$3,248,691.29	
2019	\$0.00	\$0.00	67,115.71	\$0.00	\$67,115.71	
Balance / (Deficit) of cash received ⁽⁶⁾	\$266,937.57	-\$13,667.38	-\$183,778.52	-\$112,913.68	-\$43,422.01	F+B+G

1. **Net cash balance for closed conferences** represents the invoices that have been issued to States for previous years' conferences but have not been paid.
2. **Assessed contributions still due from States** represents unpaid assessed contribution invoices for current conferences. The total amount of receivables for 2017 and 2018 conferences is respectively \$90,788.69 and \$511,508.71 for the four disarmament conventions.
3. **Overpayments related to past conferences** Overpayments related to past conferences represents the amounts received by the UN, for 2017 and older meetings, in excess of the amounts billed. Some of these amounts have been applied towards the 2018 assessments as shown in the breakdown of net cash received by Conventions.
4. **Net cash received by Conventions** represents the cash received by the United Nations for 2018, 2017 and prior year closed conventions. This cash is used to fund ISU positions and to hold meetings. As mentioned above, the net cash received for 2018 correspond to overpayments from past conferences applied to 2018 assessed contributions.

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5. It is critical to note that if all contributions are not received by the time the UN has to make payments for conference costs, the UN will be unable to host those conferences.
6. **Balance / (Deficit) of cash** received in the last line of the summary table represents the difference between the amount of cash received so far and the amount required to deliver the workprogramme of the conventions for the whole of 2017 and 2018. It is not the same as the amount of cash available to the UN to spend on 30 June 2018, because some expenditure and commitments for expenditure have already been incurred which will not be paid in cash until later in the year. A prime example is the salary costs of the ISU for BWC and CCW, which are committed through employment contracts that run for several months into the future, but which are paid on a monthly basis. As of 30 June 2018, the four conventions show a deficit of cash received due to the billing of 2018 assessed contributions as at date.
7. The table below gives a snapshot as at 30 June 2018 of the expenditures and legal commitments for expenditure (primarily ISU salaries and conference related costs) that have been made against the cash received as at that date. As the 2017 meeting costs have not been finalised, the forecasted balance as at end 31 December 2017 is expected to change. The second part of the table represents the situation for 2018.

Commitments against cash received as at 30 June 2018					
	BWC (a)	CCM	CCW (b)	OTW	TOTAL
Net cash received by conventions for 2017	\$1,586,375.46	\$188,105.76	\$1,317,436.76	\$559,668.72	\$3,651,586.70
Less Actual expenditures	\$951,759.30	\$208,760.30	\$1,104,973.15	\$368,658.05	\$2,634,150.80
Less Cash restricted for legal commitments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Forecasted credit balance / (deficit) for 31/12/2017 (c)	\$634,616.16	-\$20,654.54	\$212,463.61	\$191,010.67	\$1,017,435.90
Net cash received by conventions for 2018	\$1,309,862.11	\$222,526.86	\$1,233,584.72	\$482,717.60	\$3,248,691.29
Less Actual expenditures	\$301,449.69	\$1,817.00	\$102,709.44	\$0.00	\$405,976.13
Less Cash restricted for legal commitments	\$136,250.31	\$183.00	\$13,390.56	\$2,000.00	\$151,823.87
Uncommitted cash available	\$872,162.11	\$220,526.86	\$1,117,484.72	\$480,717.60	\$2,690,891.29
Remaining 2018 budgeted activities	\$1,082,100.00	\$232,400.00	\$1,238,400.00	\$649,500.00	\$3,202,400.00
Forecasted credit balance / (deficit) at 31/12/2018	-\$209,937.89	-\$11,873.14	-\$120,915.28	-\$168,782.40	-\$511,508.71
a/ For BWC cash restricted for legal commitments for 2018 represents mainly ISU operating costs for January - June 2018					
b/ For CCW cash restricted for legal commitments for 2018 pertains to Human Resources entitlements.					
c/ Forecasted credit balance / (deficit) as at 31 December 2017					

Annex I

Summary status of contributions of BWC, CCW, CCM, OTW as at 30 June 2018

<i>State</i>	<i>BWC</i>	<i>CCM</i>	<i>CCW</i>	<i>OTW</i>	<i>TOTAL</i>
Afghanistan	-\$109.00	-	-\$82.29	-\$57.00	-\$248.29
Albania	-	-	-	-	-
Algeria	-\$18.00	-	-\$18.00	-\$18.00	-\$54.00
Andorra	-	-	-	\$82.63	\$82.63
Angola	-\$153.00	-\$39.00	-	-\$95.00	-\$287.00
Antigua and Barbuda	-\$86.60	-	-\$17.00	-	-\$103.60
Argentina	-\$13,644.86	-\$3,993.65	-\$10,603.39	-\$3,978.13	-\$32,220.03
Armenia	-\$77.71	\$85.00	\$25.10	-	\$32.39
Australia	-	-	-	-	-
Austria	-\$25.00	-\$25.00	-\$25.00	-\$25.00	-\$100.00
Azerbaijan	-\$918.00	-\$234.00	-\$1,811.24	-\$569.00	-\$3,532.24
Bahamas	-\$328.16	-	-	-	-\$328.16
Bahrain	-\$443.56	-	-	-	-\$443.56
Bangladesh	-\$244.61	\$8.79	-\$83.84	\$94.30	-\$225.36
Barbados	-\$303.57	-	-	-	-\$303.57
Belarus	-	-	-	-	-
Belgium	-	-	-	-	-
Belize	\$39.75	-	-	\$4.61	\$44.36
Benin	-\$129.39	-\$12.00	-\$26.00	-\$30.75	-\$198.14
Bhutan	\$5.57	-	-	\$5.00	\$10.57
Bolivia (Plurinational State of)	-\$519.56	-	-\$135.00	-\$238.28	-\$892.84
Bosnia and Herzegovina	-\$184.79	\$78.35	-	-\$53.00	-\$159.44
Botswana	-\$37.96	-\$5.00	-	-\$33.00	-\$75.96
Brazil	-\$124,370.51	-\$4,320.13	-\$56,237.00	-\$41,095.89	-\$226,023.53
Brunei Darussalam	-	-	-	-	-
Bulgaria	-	-	-	-	-
Burkina Faso	-\$172.19	-	-\$57.00	-	-\$229.19
Burundi	-\$18.80	\$1.19	-\$11.00	\$1,348.33	\$1,319.72
Cabo Verde	-\$42.80	-	-\$11.00	-	-\$53.80
Cambodia	\$1,605.55	\$26.00	\$60.46	\$23.31	\$1,715.32
Cameroon	-	-	-	\$836.23	\$836.23
Canada	-	-	-	-	-
Central African Republic	-	-	-	-	-

Annex I

Summary status of contributions of BWC, CCW, CCM, OTW as at 30 June 2018

<i>State</i>	<i>BWC</i>	<i>CCM</i>	<i>CCW</i>	<i>OTW</i>	<i>TOTAL</i>
Chad	-	-\$20.00	-	-\$85.00	-\$105.00
Chile	-\$2,894.28	-\$4,532.15	-\$9,591.82	\$25,308.86	\$8,290.61
China	-	-\$15.00	-	-	-\$15.00
Colombia	-\$4,925.00	-\$1,257.00	-\$3,703.00	-\$3,055.00	-\$12,940.00
Comoros	-	-	-	-	-
Congo	-\$258.79	-	-	-\$61.77	-\$320.56
Cook Islands	-\$42.80	-	-	-	-\$42.80
Costa Rica	\$60.83	\$1,011.65	\$176.21	\$748.54	\$1,997.23
Côte d'Ivoire	-\$138.00	-	-\$107.00	-	-\$245.00
Croatia	-\$1,514.00	\$302.23	-	-	-\$1,211.77
Cuba	-	-	-	-	-
Cyprus	-	-	-	-	-
Czech Republic	-	-	-	-	-
Democratic People's Republic of Korea	-\$214.99	-	\$1,428.22	-	\$1,213.23
Democratic Republic of the Congo	-\$347.37	-	-\$90.09	-\$158.61	-\$596.07
Denmark	\$30.00	-	\$30.00	-	\$60.00
Djibouti	-	-	-\$10.82	\$11.59	\$0.77
Dominica	-\$42.80	-	-	-	-\$42.80
Dominican Republic	-\$3,161.49	-\$982.45	-\$3,601.97	-\$476.54	-\$8,222.45
Ecuador	-\$1,025.00	-\$262.00	-\$985.00	-\$636.00	-\$2,908.00
Egypt	-	-	-\$203.52	-	-\$203.52
El Salvador	-\$1,288.60	-\$101.00	-\$1,721.16	-\$556.43	-\$3,667.19
Equatorial Guinea	-\$642.06	-	-	-	-\$642.06
Eritrea	-	-	-	\$3.77	\$3.77
Estonia	-	-	-	-	-
Ethiopia	\$130.96	\$4.69	-\$14.02	-\$31.23	\$90.40
Fiji	-\$46.00	\$23.32	-	\$131.95	\$109.27
Finland	-	-	-	-	-
France	-	-	-	-	-
Gabon	-\$1,483.80	-\$362.73	-\$253.00	-	-\$2,099.53
Gambia	-\$42.80	-\$4.00	-	-\$10.92	-\$57.72
Georgia	-	\$54.00	-	\$21.88	\$75.88
Germany	-	-	-	-	-

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Summary status of contributions of BWC, CCW, CCM, OTW as at 30 June 2018

<i>State</i>	<i>BWC</i>	<i>CCM</i>	<i>CCW</i>	<i>OTW</i>	<i>TOTAL</i>
Ghana	-\$692.75	-\$15.69	-\$419.78	-	-\$1,128.22
Greece	-	-\$3,399.90	-	-	-\$3,399.90
Grenada	-\$42.80	-	-\$13.00	-	-\$55.80
Guatemala	-\$429.00	-\$764.66	\$3.68	-\$145.79	-\$1,335.77
Guinea	-\$86.60	-\$14.43	-	-\$20.84	-\$121.87
Guinea-Bissau	-\$42.80	-	-\$13.00	-	-\$55.80
Guyana	\$14.44	-	-	\$495.78	\$510.22
Haiti	-	\$26.91	-	\$16.00	\$42.91
Holy See	-	-	-	\$203.05	\$203.05
Honduras	-\$155.00	-	-\$116.00	\$25.87	-\$245.13
Hungary	-	-	-	-	-
Iceland	-	-	-	-	-
India	-	-	-	-	-
Indonesia	-\$7,709.00	-	\$299.37	-\$2,076.00	-\$9,485.63
Iran (Islamic Republic of)	-\$7,236.74	-	-	-	-\$7,236.74
Iraq	-\$1,973.00	-\$577.63	-\$1,533.00	-\$911.82	-\$4,995.45
Ireland	-	-	-	-	-
Israel	-	-	-\$20.00	-	-\$20.00
Italy	-	-	-	-	-
Jamaica	-\$771.12	-	-	-	-\$771.12
Japan	-	-	-	-\$91,833.00	-\$91,833.00
Jordan	-\$361.94	\$161.90	-\$637.63	-\$11.31	-\$848.98
Kazakhstan	-	\$410.08	-	-	\$410.08
Kenya	\$461.34	-	-	-	\$461.34
Kiribati	-	-	-	-	-
Kuwait	\$64.62	-	-	-\$64.62	-
Kyrgyzstan	-\$31.00	-	-	-	-\$31.00
Lao People's Democratic Republic	\$934.33	-	-	-	\$934.33
Latvia	-	-	-	-	-
Lebanon	-	-	-	-	-
Lesotho	-	\$12.03	-	-	\$12.03
Liberia	-\$42.80	-\$4.00	-\$13.00	-	-\$59.80
State of Libya	-\$13,681.58	-\$1,975.89	-\$9,228.48	-\$3,349.98	-\$28,235.93

Annex I

Summary status of contributions of BWC, CCW, CCM, OTW as at 30 June 2018

<i>State</i>	<i>BWC</i>	<i>CCM</i>	<i>CCW</i>	<i>OTW</i>	<i>TOTAL</i>
Liechtenstein	-	-	\$1.00	-	\$1.00
Lithuania	-	-	-	\$386.00	\$386.00
Luxembourg	-	\$130.73	-	-	\$130.73
Madagascar	\$191.78	\$16.59	\$259.69	\$50.01	\$518.07
Malawi	-\$69.51	\$1.38	-	-	-\$68.13
Malaysia	-	-	-	-	-
Maldives	-\$86.60	-	-\$22.00	-	-\$108.60
Mali	-\$129.39	-	-\$44.00	-	-\$173.39
Malta	-\$245.00	-\$62.00	-\$239.00	-\$152.00	-\$698.00
Marshall Islands	-\$42.80	-	-	-	-\$42.80
Mauritania	-	\$1.62	-	-	\$1.62
Mauritius	-	-	-	\$90.72	\$90.72
Mexico	-	-	-	-	-
Micronesia	-	-	-	-	-
Monaco	-\$153.00	-	-\$114.00	\$483.99	\$216.99
Mongolia	-\$115.99	\$3.08	-\$124.63	-	-\$237.54
Montenegro	-\$61.00	\$9.79	-\$57.00	-\$7.00	-\$115.21
Morocco	-\$1,268.04	\$110.72	-\$1,262.26	\$205.14	-\$2,214.44
Mozambique	-\$172.19	-\$44.86	-\$99.35	-\$38.00	-\$354.40
Myanmar	-\$153.00	-\$39.00	-	-\$95.00	-\$287.00
Namibia	-	\$20.79	\$127.00	-\$59.68	\$88.11
Nauru	-\$18.80	\$3.19	-\$11.00	\$191.38	\$164.77
Nepal	-\$25.00	-	-	-	-\$25.00
Netherlands	-	-	-	-	-
New Zealand	-	-	-	-	-
Nicaragua	-\$172.19	-\$44.86	-\$122.37	\$143.14	-\$196.28
Niger	-\$86.60	-\$22.43	-\$200.95	-\$39.84	-\$349.82
Nigeria	-\$14,186.66	-\$2,946.75	-\$1,459.19	-\$3,241.94	-\$21,834.54
Norway	-\$30.00	-\$20.00	-\$30.00	-\$30.00	-\$110.00
Oman	-\$25.00	-	-	-	-\$25.00
Pakistan	-	-	-	-	-
Palau	-\$42.80	-	-	-	-\$42.80
State of Palestine	-	-	-	-	-

Annex I

Summary status of contributions of BWC, CCW, CCM, OTW as at 30 June 2018

<i>State</i>	<i>BWC</i>	<i>CCM</i>	<i>CCW</i>	<i>OTW</i>	<i>TOTAL</i>
Panama	-\$1,866.50	-\$531.85	-\$482.81	-\$362.00	-\$3,243.16
Papua New Guinea	-\$172.19	-	-	-	-\$172.19
Paraguay	-\$705.74	-	-\$202.00	-	-\$907.74
Peru	\$215.68	\$1,055.98	-\$1,615.04	\$8,007.78	\$7,664.40
Philippines	-	-	-	-	-
Poland	-	\$7,779.27	-	-	\$7,779.27
Portugal	-\$5,996.00	-\$1,530.00	-\$5,762.00	-\$3,719.00	-\$17,007.00
Qatar	-	-	\$647.88	-	\$647.88
Republic of Korea	\$15,894.02	-	-	-	\$15,894.02
Republic of Moldova	-\$61.00	-\$28.78	-\$44.26	\$17.75	-\$116.29
Romania	-\$2,814.00	-	-\$2,707.00	-\$1,745.00	-\$7,266.00
Russian Federation	-	-\$3,546.69	-	-\$8,743.59	-\$12,290.28
Rwanda	-\$53.00	-	-	-	-\$53.00
Saint Kitts and Nevis	\$106.24	\$5.33	-	-	\$111.57
Saint Lucia	-\$42.80	-	-	-	-\$42.80
Saint Vincent and the Grenadines	-\$42.80	-	-\$13.00	-	-\$55.80
Samoa	-	-	-	\$0.73	\$0.73
San Marino	-	-	-	-	-
Sao Tome and Principe	-\$42.80	-\$4.00	-	-	-\$46.80
Saudi Arabia	\$100,609.11	\$12,590.27	-\$10,717.48	-\$10,872.00	\$91,609.90
Senegal	-\$94.62	-	-\$71.00	-\$48.00	-\$213.62
Serbia	-	-	-	-	-
Seychelles	-\$7.85	-	-\$11.00	-	-\$18.85
Sierra Leone	-\$37.80	-	-\$0.85	\$37.10	-\$1.55
Singapore	-	-\$1,343.00	-\$2,834.40	-\$4,241.00	-\$8,418.40
Slovakia	-	-	-	-	-
Slovenia	-	-	-	-	-
Solomon Islands	-\$15.00	-	-	-	-\$15.00
Somalia	-	-	-	-\$20.92	-\$20.92
South Africa	-	-	-	-	-
South Sudan	-	-\$12.00	-	-\$43.75	-\$55.75
Spain	-	-	-	-	-
Sri Lanka	-\$474.00	-\$121.00	-\$356.00	-\$293.00	-\$1,244.00

Annex I

Summary status of contributions of BWC, CCW, CCM, OTW as at 30 June 2018

<i>State</i>	<i>BWC</i>	<i>CCM</i>	<i>CCW</i>	<i>OTW</i>	<i>TOTAL</i>
Sudan	-\$393.79	-\$111.14	-\$109.74	-\$198.44	-\$813.11
Suriname	-\$258.79	-	-	-	-\$258.79
Kingdom of Eswatini	-\$86.60	-\$8.00	-	-	-\$94.60
Sweden	-\$29.88	-\$29.09	-\$30.00	-\$29.35	-\$118.32
Switzerland	-	-\$25.00	-	-\$25.00	-\$50.00
Syrian Arab Republic	-	-	-	-\$227.00	-\$227.00
Tajikistan	-\$172.19	-	-\$57.00	-\$79.67	-\$308.86
Tanzania	-	\$169.39	-	-\$85.29	\$84.10
Thailand	-	-	-	-	-
The former Yugoslav Republic of Macedonia	-	\$75.63	\$6.65	\$38.00	\$120.28
Timor-Leste	\$33.22	-	-	-	\$33.22
Togo	\$1,253.33	\$9.04	-	-	\$1,262.37
Tonga	-	-	-	-	-
Trinidad and Tobago	-\$2,587.26	\$281.85	-	\$205.00	-\$2,100.41
Tunisia	-\$896.81	-\$106.74	-\$12.86	\$64.41	-\$952.00
Turkey	-	-\$1,726.62	-	-	-\$1,726.62
Turkmenistan	-\$1,972.86	-\$112.56	-\$384.00	-	-\$2,469.42
Tuvalu	-	-	-	-	-
Uganda	-\$182.17	\$71.51	-\$92.68	-\$154.12	-\$357.46
Ukraine	-	-\$1,011.72	-\$11,980.37	-\$12,371.02	-\$25,363.11
United Arab Emirates	-\$9,240.00	\$134.00	-\$7,211.00	-	-\$16,317.00
United Kingdom of Great Britain and Northern Ireland	-	-	-	-	-
United States of America	\$430,174.46	-	-	\$53,287.80	\$483,462.26
Uruguay	-\$1,209.00	\$239.85	-\$459.46	\$908.94	-\$519.67
Uzbekistan	-	-	-\$203.00	-	-\$203.00
Vanuatu	-\$42.80	-	-	-	-\$42.80
Venezuela (Bolivarian Republic of)	-\$43,446.19	-\$841.09	-\$33,164.25	-\$8,843.63	-\$86,295.16
Viet Nam	-\$887.00	-\$1,297.90	-\$2,456.90	-\$692.56	-\$5,334.36
Yemen	-\$541.48	-\$72.14	-\$479.73	-\$198.44	-\$1,291.79
Zambia	-\$107.00	-\$27.00	-\$104.00	\$20.55	-\$217.45
Zimbabwe	-\$172.19	-	-\$103.15	-\$79.67	-\$355.01
Grand Total	\$266,937.57	-\$13,667.38	-\$183,778.52	-\$112,913.68	-\$43,422.01

Annex II

Outstanding contributions BWC as at 30 June 2018

<i>State</i>	<i>2013 and before</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>Overpayment</i>	<i>Total</i>
Afghanistan	-	-	-	-	-\$18.00	-\$91.00	-	-\$109.00
Albania	-	-	-	-	-	-	-	-
Algeria	-	-	-	-	-	-\$18.00	-	-\$18.00
Andorra	-	-	-	-	-	-	-	-
Angola	-	-	-	-	-	-\$153.00	-	-\$153.00
Antigua and Barbuda	-	-	-	-\$33.60	-\$22.00	-\$31.00	-	-\$86.60
Argentina	-	-	-	-	-	-\$13,644.86	-	-\$13,644.86
Armenia	-	-	-	-	-	-\$77.71	-	-\$77.71
Australia	-	-	-	-	-	-	-	-
Austria	-	-	-	-	-	-\$25.00	-	-\$25.00
Azerbaijan	-	-	-	-	-	-\$918.00	-	-\$918.00
Bahamas	-	-	-	-	-\$114.16	-\$214.00	-	-\$328.16
Bahrain	-	-	-	-	-	-\$443.56	-	-\$443.56
Bangladesh	-	-	-	-	-\$91.61	-\$153.00	-	-\$244.61
Barbados	-	-	-	-\$117.57	-\$79.00	-\$107.00	-	-\$303.57
Belarus	-	-	-	-	-	-	-	-
Belgium	-	-	-	-	-	-	-	-
Belize	-	-	-	-	-	-	\$39.75	\$39.75
Benin	-	-	-	-\$50.39	-\$33.00	-\$46.00	-	-\$129.39
Bhutan	-	-	-	-	-	-	\$5.57	\$5.57
Bolivia (Plurinational State of)	-	-	-	-\$201.56	-\$134.00	-\$184.00	-	-\$519.56
Bosnia and Herzegovina	-	-	-	-	-	-\$184.79	-	-\$184.79

Annex II

Outstanding contributions BWC as at 30 June 2018

<i>State</i>	<i>2013 and before</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>Overpayment</i>	<i>Total</i>
Botswana	-	-	-	-	-	-\$37.96	-	-\$37.96
Brazil	-	-	-	-\$23,200.51	-\$42,691.00	-\$58,479.00	-	-\$124,370.51
Brunei Darussalam	-	-	-	-	-	-	-	-
Bulgaria	-	-	-	-	-	-	-	-
Burkina Faso	-	-	-	-\$67.19	-\$44.00	-\$61.00	-	-\$172.19
Burundi	-	-	-	-	-\$3.80	-\$15.00	-	-\$18.80
Cabo Verde	-	-	-	-\$16.80	-\$11.00	-\$15.00	-	-\$42.80
Cambodia	-	-	-	-	-	-	\$1,605.55	\$1,605.55
Cameroon	-	-	-	-	-	-	-	-
Canada	-	-	-	-	-	-	-	-
Central African Republic	-	-	-	-	-	-	-	-
Chad	-	-	-	-	-	-	-	-
Chile	-	-	-	-	-	-\$2,894.28	-	-\$2,894.28
China	-	-	-	-	-	-	-	-
Colombia	-	-	-	-	-	-\$4,925.00	-	-\$4,925.00
Comoros	-	-	-	-	-	-	-	-
Congo	-	-	-	-\$100.79	-\$67.00	-\$91.00	-	-\$258.79
Cook Islands	-	-	-	-\$16.80	-\$11.00	-\$15.00	-	-\$42.80
Costa Rica	-	-	-	-	-	-	\$60.83	\$60.83
Côte d'Ivoire	-	-	-	-	-	-\$138.00	-	-\$138.00
Croatia	-	-	-	-	-	-\$1,514.00	-	-\$1,514.00
Cuba	-	-	-	-	-	-	-	-

Annex II

Outstanding contributions BWC as at 30 June 2018

<i>State</i>	<i>2013 and before</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>Overpayment</i>	<i>Total</i>
Cyprus	-	-	-	-	-	-	-	-
Czech Republic	-	-	-	-	-	-	-	-
Democratic People's Republic of Korea	-	-	-	-\$83.99	-\$55.00	-\$76.00	-	-\$214.99
Democratic Republic of the Congo	-	-	-	-\$134.37	-\$90.00	-\$123.00	-	-\$347.37
Denmark	-	-	-	-	-	-	\$30.00	\$30.00
Djibouti	-	-	-	-	-	-	-	-
Dominica	-	-	-	-\$16.80	-\$11.00	-\$15.00	-	-\$42.80
Dominican Republic	-\$314.73	-\$451.10	-\$407.00	-\$772.66	-\$513.00	-\$703.00	-	-\$3,161.49
Ecuador	-	-	-	-	-	-\$1,025.00	-	-\$1,025.00
Egypt	-	-	-	-	-	-	-	-
El Salvador	-\$378.12	-\$160.32	-\$145.00	-\$235.16	-\$156.00	-\$214.00	-	-\$1,288.60
Equatorial Guinea	-\$108.51	-\$100.58	-	-\$167.97	-\$112.00	-\$153.00	-	-\$642.06
Eritrea	-	-	-	-	-	-	-	-
Estonia	-	-	-	-	-	-	-	-
Ethiopia	-	-	-	-	-	-	\$130.96	\$130.96
Fiji	-	-	-	-	-	-\$46.00	-	-\$46.00
Finland	-	-	-	-	-	-	-	-
France	-	-	-	-	-	-	-	-
Gabon	-\$367.10	-\$200.15	-\$181.00	-\$285.55	-\$190.00	-\$260.00	-	-\$1,483.80
Gambia	-	-	-	-\$16.80	-\$11.00	-\$15.00	-	-\$42.80
Georgia	-	-	-	-	-	-	-	-
Germany	-	-	-	-	-	-	-	-

Annex II

Outstanding contributions BWC as at 30 June 2018

<i>State</i>	<i>2013 and before</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>Overpayment</i>	<i>Total</i>
Ghana	-	-	-	-\$268.75	-\$179.00	-\$245.00	-	-\$692.75
Greece	-	-	-	-	-	-	-	-
Grenada	-	-	-	-\$16.80	-\$11.00	-\$15.00	-	-\$42.80
Guatemala	-	-	-	-	-	-\$429.00	-	-\$429.00
Guinea	-	-	-	-\$33.60	-\$22.00	-\$31.00	-	-\$86.60
Guinea-Bissau	-	-	-	-\$16.80	-\$11.00	-\$15.00	-	-\$42.80
Guyana	-	-	-	-	-	-	\$14.44	\$14.44
Haiti	-	-	-	-	-	-	-	-
Holy See	-	-	-	-	-	-	-	-
Honduras	-	-	-	-	-\$32.00	-\$123.00	-	-\$155.00
Hungary	-	-	-	-	-	-	-	-
Iceland	-	-	-	-	-	-	-	-
India	-	-	-	-	-	-	-	-
Indonesia	-	-	-	-	-	-\$7,709.00	-	-\$7,709.00
Iran (Islamic Republic of)	-	-	-	-	-\$31.74	-\$7,205.00	-	-\$7,236.74
Iraq	-	-	-	-	-	-\$1,973.00	-	-\$1,973.00
Ireland	-	-	-	-	-	-	-	-
Israel	-	-	-	-	-	-	-	-
Italy	-	-	-	-	-	-	-	-
Jamaica	-\$270.41	-\$110.54	-	-\$151.17	-\$101.00	-\$138.00	-	-\$771.12
Japan	-	-	-	-	-	-	-	-
Jordan	-	-	-	-	-\$55.94	-\$306.00	-	-\$361.94

Annex II

Outstanding contributions BWC as at 30 June 2018

<i>State</i>	<i>2013 and before</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>Overpayment</i>	<i>Total</i>
Kazakhstan	-	-	-	-	-	-	-	-
Kenya	-	-	-	-	-	-	\$461.34	\$461.34
Kiribati	-	-	-	-	-	-	-	-
Kuwait	-	-	-	-	-	-	\$64.62	\$64.62
Kyrgyzstan	-	-	-	-	-	-\$31.00	-	-\$31.00
Lao People's Democratic Republic	-	-	-	-	-	-	\$934.33	\$934.33
Latvia	-	-	-	-	-	-	-	-
Lebanon	-	-	-	-	-	-	-	-
Lesotho	-	-	-	-	-	-	-	-
Liberia	-	-	-	-\$16.80	-\$11.00	-\$15.00	-	-\$42.80
State of Libya	-\$5,564.95	-\$1,423.01	-\$1,286.00	-\$2,099.62	-\$1,396.00	-\$1,912.00	-	-\$13,681.58
Liechtenstein	-	-	-	-	-	-	-	-
Lithuania	-	-	-	-	-	-	-	-
Luxembourg	-	-	-	-	-	-	-	-
Madagascar	-	-	-	-	-	-	\$191.78	\$191.78
Malawi	-	-	-	-\$16.51	-\$22.00	-\$31.00	-	-\$69.51
Malaysia	-	-	-	-	-	-	-	-
Maldives	-	-	-	-\$33.60	-\$22.00	-\$31.00	-	-\$86.60
Mali	-	-	-	-\$50.39	-\$33.00	-\$46.00	-	-\$129.39
Malta	-	-	-	-	-	-\$245.00	-	-\$245.00
Marshall Islands	-	-	-	-\$16.80	-\$11.00	-\$15.00	-	-\$42.80
Mauritania	-	-	-	-	-	-	-	-

Annex II

Outstanding contributions BWC as at 30 June 2018

<i>State</i>	<i>2013 and before</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>Overpayment</i>	<i>Total</i>
Mauritius	-	-	-	-	-	-	-	-
Mexico	-	-	-	-	-	-	-	-
Micronesia	-	-	-	-	-	-	-	-
Monaco	-	-	-	-	-	-\$153.00	-	-\$153.00
Mongolia	-	-	-	-	-\$39.99	-\$76.00	-	-\$115.99
Montenegro	-	-	-	-	-	-\$61.00	-	-\$61.00
Morocco	-	-	-	-	-\$441.04	-\$827.00	-	-\$1,268.04
Mozambique	-	-	-	-\$67.19	-\$44.00	-\$61.00	-	-\$172.19
Myanmar	-	-	-	-	-	-\$153.00	-	-\$153.00
Namibia	-	-	-	-	-	-	-	-
Nauru	-	-	-	-	-\$3.80	-\$15.00	-	-\$18.80
Nepal	-	-	-	-	-	-\$25.00	-	-\$25.00
Netherlands	-	-	-	-	-	-	-	-
New Zealand	-	-	-	-	-	-	-	-
Nicaragua	-	-	-	-\$67.19	-\$44.00	-\$61.00	-	-\$172.19
Niger	-	-	-	-\$33.60	-\$22.00	-\$31.00	-	-\$86.60
Nigeria	-\$3,426.89	-\$902.21	-\$816.00	-\$3,510.56	-\$2,334.00	-\$3,197.00	-	-\$14,186.66
Norway	-	-	-	-	-	-\$30.00	-	-\$30.00
Oman	-	-	-	-	-	-\$25.00	-	-\$25.00
Pakistan	-	-	-	-	-	-	-	-
Palau	-	-	-	-\$16.80	-\$11.00	-\$15.00	-	-\$42.80
State of Palestine	-	-	-	-	-	-	-	-

Annex II

Outstanding contributions BWC as at 30 June 2018

<i>State</i>	<i>2013 and before</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>Overpayment</i>	<i>Total</i>
Panama	-	-\$240.91	-\$155.49	-\$571.10	-\$379.00	-\$520.00	-	-\$1,866.50
Papua New Guinea	-	-	-	-\$67.19	-\$44.00	-\$61.00	-	-\$172.19
Paraguay	-	-\$100.58	-	-\$235.16	-\$156.00	-\$214.00	-	-\$705.74
Peru	-	-	-	-	-	-	\$215.68	\$215.68
Philippines	-	-	-	-	-	-	-	-
Poland	-	-	-	-	-	-	-	-
Portugal	-	-	-	-	-	-\$5,996.00	-	-\$5,996.00
Qatar	-	-	-	-	-	-	-	-
Republic of Korea	-	-	-	-	-	-	\$15,894.02	\$15,894.02
Republic of Moldova	-	-	-	-	-	-\$61.00	-	-\$61.00
Romania	-	-	-	-	-	-\$2,814.00	-	-\$2,814.00
Russian Federation	-	-	-	-	-	-	-	-
Rwanda	-	-	-	-	-\$22.00	-\$31.00	-	-\$53.00
Saint Kitts and Nevis	-	-	-	-	-	-	\$106.24	\$106.24
Saint Lucia	-	-	-	-\$16.80	-\$11.00	-\$15.00	-	-\$42.80
Saint Vincent and the Grenadines	-	-	-	-\$16.80	-\$11.00	-\$15.00	-	-\$42.80
Samoa	-	-	-	-	-	-	-	-
San Marino	-	-	-	-	-	-	-	-
Sao Tome and Principe	-	-	-	-\$16.80	-\$11.00	-\$15.00	-	-\$42.80
Saudi Arabia	-	-	-	-	-	-	\$100,609.11	\$100,609.11
Senegal	-	-	-	-	-\$18.62	-\$76.00	-	-\$94.62
Serbia	-	-	-	-	-	-	-	-

Annex II

Outstanding contributions BWC as at 30 June 2018

<i>State</i>	<i>2013 and before</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>Overpayment</i>	<i>Total</i>
Seychelles	-	-	-	-	-	-\$7.85	-	-\$7.85
Sierra Leone	-	-	-	-\$11.80	-\$11.00	-\$15.00	-	-\$37.80
Singapore	-	-	-	-	-	-	-	-
Slovakia	-	-	-	-	-	-	-	-
Slovenia	-	-	-	-	-	-	-	-
Solomon Islands	-	-	-	-	-	-\$15.00	-	-\$15.00
Somalia	-	-	-	-	-	-	-	-
South Africa	-	-	-	-	-	-	-	-
South Sudan	-	-	-	-	-	-	-	-
Spain	-	-	-	-	-	-	-	-
Sri Lanka	-	-	-	-	-	-\$474.00	-	-\$474.00
Sudan	-	-	-	-\$128.79	-\$112.00	-\$153.00	-	-\$393.79
Suriname	-	-	-	-\$100.79	-\$67.00	-\$91.00	-	-\$258.79
Kingdom of Eswatini	-	-	-	-\$33.60	-\$22.00	-\$31.00	-	-\$86.60
Sweden	-	-	-	-	-	-\$29.88	-	-\$29.88
Switzerland	-	-	-	-	-	-	-	-
Syrian Arab Republic	-	-	-	-	-	-	-	-
Tajikistan	-	-	-	-\$67.19	-\$44.00	-\$61.00	-	-\$172.19
Tanzania	-	-	-	-	-	-	-	-
Thailand	-	-	-	-	-	-	-	-
The former Yugoslav Republic of Macedonia	-	-	-	-	-	-	-	-
Timor-Leste	-	-	-	-	-	-	\$33.22	\$33.22

Annex II

Outstanding contributions BWC as at 30 June 2018

<i>State</i>	<i>2013 and before</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>Overpayment</i>	<i>Total</i>
Togo	-	-	-	-	-	-	\$1,253.33	\$1,253.33
Tonga	-	-	-	-	-	-	-	-
Trinidad and Tobago	-\$951.02	-\$441.14	-\$296.10	-	-\$379.00	-\$520.00	-	-\$2,587.26
Tunisia	-	-	-	-\$154.81	-\$313.00	-\$429.00	-	-\$896.81
Turkey	-	-	-	-	-	-	-	-
Turkmenistan	-\$485.93	-\$190.20	-\$172.00	-\$436.73	-\$290.00	-\$398.00	-	-\$1,972.86
Tuvalu	-	-	-	-	-	-	-	-
Uganda	-	-	-	-	-\$44.17	-\$138.00	-	-\$182.17
Ukraine	-	-	-	-	-	-	-	-
United Arab Emirates	-	-	-	-	-	-\$9,240.00	-	-\$9,240.00
United Kingdom of Great Britain and Northern Ireland	-	-	-	-	-	-	-	-
United States of America	-	-	-	-	-	-\$65,000.00	\$495,174.46	\$430,174.46
Uruguay	-	-	-	-	-	-\$1,209.00	-	-\$1,209.00
Uzbekistan	-	-	-	-	-	-	-	-
Vanuatu	-	-	-	-\$16.80	-\$11.00	-\$15.00	-	-\$42.80
Venezuela (Bolivarian Republic of)	-\$6,780.56	-\$6,283.58	-\$5,681.00	-\$9,591.05	-\$6,376.00	-\$8,734.00	-	-\$43,446.19
Viet Nam	-	-	-	-	-	-\$887.00	-	-\$887.00
Yemen	-\$108.51	-	-	-\$167.97	-\$112.00	-\$153.00	-	-\$541.48
Zambia	-	-	-	-	-	-\$107.00	-	-\$107.00
Zimbabwe	-	-	-	-\$67.19	-\$44.00	-\$61.00	-	-\$172.19
Grand Total	-\$18,756.73	-\$10,604.32	-\$9,139.59	-\$43,635.26	-\$57,813.87	-\$209,937.89	\$616,825.23	\$266,937.57

Annex III

Outstanding contributions CCM as at 30 June 2018

<i>State</i>	<i>2013 and before</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>Overpayment</i>	<i>Total</i>
Afghanistan	-	-	-	-	-	-	-	-
Albania	-	-	-	-	-	-	-	-
Algeria	-	-	-	-	-	-	-	-
Andorra	-	-	-	-	-	-	-	-
Angola	-	-	-	-	-	-\$39.00	-	-\$39.00
Antigua and Barbuda	-	-	-	-	-	-	-	-
Argentina	-	-	-	-\$511.65	-	-\$3,482.00	-	-\$3,993.65
Armenia	-	-	-	-	-	-	\$85.00	\$85.00
Australia	-	-	-	-	-	-	-	-
Austria	-	-	-	-	-	-\$25.00	-	-\$25.00
Azerbaijan	-	-	-	-	-	-\$234.00	-	-\$234.00
Bahamas	-	-	-	-	-	-	-	-
Bahrain	-	-	-	-	-	-	-	-
Bangladesh	-	-	-	-	-	-	\$8.79	\$8.79
Barbados	-	-	-	-	-	-	-	-
Belarus	-	-	-	-	-	-	-	-
Belgium	-	-	-	-	-	-	-	-
Belize	-	-	-	-	-	-	-	-
Benin	-	-	-	-	-	-\$12.00	-	-\$12.00
Bhutan	-	-	-	-	-	-	-	-
Bolivia (Plurinational State of)	-	-	-	-	-	-	-	-
Bosnia and Herzegovina	-	-	-	-	-	-	\$78.35	\$78.35

Annex III

Outstanding contributions CCM as at 30 June 2018

<i>State</i>	<i>2013 and before</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>Overpayment</i>	<i>Total</i>
Botswana	-	-	-	-	-	-\$5.00	-	-\$5.00
Brazil	-\$4,320.13	-	-	-	-	-	-	-\$4,320.13
Brunei Darussalam	-	-	-	-	-	-	-	-
Bulgaria	-	-	-	-	-	-	-	-
Burkina Faso	-	-	-	-	-	-	-	-
Burundi	-	-	-	-	-	-	\$1.19	\$1.19
Cabo Verde	-	-	-	-	-	-	-	-
Cambodia	-	-	-	-	-	-	\$26.00	\$26.00
Cameroon	-	-	-	-	-	-	-	-
Canada	-	-	-	-	-	-	-	-
Central African Republic	-	-	-	-	-	-	-	-
Chad	-	-	-	-	-	-\$20.00	-	-\$20.00
Chile	-	-	-\$1,546.68	-\$229.47	-\$1,199.00	-\$1,557.00	-	-\$4,532.15
China	-	-	-	-	-	-\$15.00	-	-\$15.00
Colombia	-	-	-	-	-	-\$1,257.00	-	-\$1,257.00
Comoros	-	-	-	-	-	-	-	-
Congo	-	-	-	-	-	-	-	-
Cook Islands	-	-	-	-	-	-	-	-
Costa Rica	-	-	-	-	-	-	\$1,011.65	\$1,011.65
Côte d'Ivoire	-	-	-	-	-	-	-	-
Croatia	-	-	-	-	-	-	\$302.23	\$302.23
Cuba	-	-	-	-	-	-	-	-

Annex III

Outstanding contributions CCM as at 30 June 2018

<i>State</i>	<i>2013 and before</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>Overpayment</i>	<i>Total</i>
Cyprus	-	-	-	-	-	-	-	-
Czech Republic	-	-	-	-	-	-	-	-
Democratic People's Republic of Korea	-	-	-	-	-	-	-	-
Democratic Republic of the Congo	-	-	-	-	-	-	-	-
Denmark	-	-	-	-	-	-	-	-
Djibouti	-	-	-	-	-	-	-	-
Dominica	-	-	-	-	-	-	-	-
Dominican Republic	-\$204.53	-\$266.07	-	-\$193.85	-\$138.00	-\$180.00	-	-\$982.45
Ecuador	-	-	-	-	-	-\$262.00	-	-\$262.00
Egypt	-	-	-	-	-	-	-	-
El Salvador	-	-	-	-\$59.00	-\$42.00	-	-	-\$101.00
Equatorial Guinea	-	-	-	-	-	-	-	-
Eritrea	-	-	-	-	-	-	-	-
Estonia	-	-	-	-	-	-	-	-
Ethiopia	-	-	-	-	-	-	\$4.69	\$4.69
Fiji	-	-	-	-	-	-	\$23.32	\$23.32
Finland	-	-	-	-	-	-	-	-
France	-	-	-	-	-	-	-	-
Gabon	-\$116.08	-\$118.42	-\$128.23	-	-	-	-	-\$362.73
Gambia	-	-	-	-	-	-\$4.00	-	-\$4.00
Georgia	-	-	-	-	-	-	\$54.00	\$54.00
Germany	-	-	-	-	-	-	-	-

Annex III

Outstanding contributions CCM as at 30 June 2018

<i>State</i>	<i>2013 and before</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>Overpayment</i>	<i>Total</i>
Ghana	-	-	-	-	-	-\$15.69	-	-\$15.69
Greece	-	-	-	-\$1,984.90	-\$1,415.00	-	-	-\$3,399.90
Grenada	-	-	-	-	-	-	-	-
Guatemala	-\$294.17	-\$159.49	-	-\$118.00	-\$84.00	-\$109.00	-	-\$764.66
Guinea	-	-	-	-\$8.43	-\$6.00	-	-	-\$14.43
Guinea-Bissau	-	-	-	-	-	-	-	-
Guyana	-	-	-	-	-	-	-	-
Haiti	-	-	-	-	-	-	\$26.91	\$26.91
Holy See	-	-	-	-	-	-	-	-
Honduras	-	-	-	-	-	-	-	-
Hungary	-	-	-	-	-	-	-	-
Iceland	-	-	-	-	-	-	-	-
India	-	-	-	-	-	-	-	-
Indonesia	-	-	-	-	-	-	-	-
Iran (Islamic Republic of)	-	-	-	-	-	-	-	-
Iraq	-	-	-	-	-\$73.63	-\$504.00	-	-\$577.63
Ireland	-	-	-	-	-	-	-	-
Israel	-	-	-	-	-	-	-	-
Italy	-	-	-	-	-	-	-	-
Jamaica	-	-	-	-	-	-	-	-
Japan	-	-	-	-	-	-	-	-
Jordan	-	-	-	-	-	-	\$161.90	\$161.90

Annex III

Outstanding contributions CCM as at 30 June 2018

<i>State</i>	<i>2013 and before</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>Overpayment</i>	<i>Total</i>
Kazakhstan	-	-	-	-	-	-	\$410.08	\$410.08
Kenya	-	-	-	-	-	-	-	-
Kiribati	-	-	-	-	-	-	-	-
Kuwait	-	-	-	-	-	-	-	-
Kyrgyzstan	-	-	-	-	-	-	-	-
Lao People's Democratic Republic	-	-	-	-	-	-	-	-
Latvia	-	-	-	-	-	-	-	-
Lebanon	-	-	-	-	-	-	-	-
Lesotho	-	-	-	-	-	-	\$12.03	\$12.03
Liberia	-	-	-	-	-	-\$4.00	-	-\$4.00
State of Libya	-\$793.39	-	-\$279.72	-\$526.78	-\$376.00	-	-	-\$1,975.89
Liechtenstein	-	-	-	-	-	-	-	-
Lithuania	-	-	-	-	-	-	-	-
Luxembourg	-	-	-	-	-	-	\$130.73	\$130.73
Madagascar	-	-	-	-	-	-	\$16.59	\$16.59
Malawi	-	-	-	-	-	-	\$1.38	\$1.38
Malaysia	-	-	-	-	-	-	-	-
Maldives	-	-	-	-	-	-	-	-
Mali	-	-	-	-	-	-	-	-
Malta	-	-	-	-	-	-\$62.00	-	-\$62.00
Marshall Islands	-	-	-	-	-	-	-	-
Mauritania	-	-	-	-	-	-	\$1.62	\$1.62

Annex III
Outstanding contributions CCM as at 30 June 2018

<i>State</i>	<i>2013 and before</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>Overpayment</i>	<i>Total</i>
Mauritius	-	-	-	-	-	-	-	-
Mexico	-	-	-	-	-	-	-	-
Micronesia	-	-	-	-	-	-	-	-
Monaco	-	-	-	-	-	-	-	-
Mongolia	-	-	-	-	-	-	\$3.08	\$3.08
Montenegro	-	-	-	-	-	-	\$9.79	\$9.79
Morocco	-	-	-	-	-	-	\$110.72	\$110.72
Mozambique	-	-	-	-\$16.86	-\$12.00	-\$16.00	-	-\$44.86
Myanmar	-	-	-	-	-	-\$39.00	-	-\$39.00
Namibia	-	-	-	-	-	-	\$20.79	\$20.79
Nauru	-	-	-	-	-	-	\$3.19	\$3.19
Nepal	-	-	-	-	-	-	-	-
Netherlands	-	-	-	-	-	-	-	-
New Zealand	-	-	-	-	-	-	-	-
Nicaragua	-	-	-	-\$16.86	-\$12.00	-\$16.00	-	-\$44.86
Niger	-	-	-	-\$8.43	-\$6.00	-\$8.00	-	-\$22.43
Nigeria	-\$904.54	-	-\$533.44	-\$880.77	-\$628.00	-	-	-\$2,946.75
Norway	-	-	-	-	-	-\$20.00	-	-\$20.00
Oman	-	-	-	-	-	-	-	-
Pakistan	-	-	-	-	-	-	-	-
Palau	-	-	-	-	-	-	-	-
State of Palestine	-	-	-	-	-	-	-	-

Annex III
Outstanding contributions CCM as at 30 June 2018

<i>State</i>	<i>2013 and before</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>Overpayment</i>	<i>Total</i>
Panama	-	-\$153.57	-	-\$143.28	-\$102.00	-\$133.00	-	-\$531.85
Papua New Guinea	-	-	-	-	-	-	-	-
Paraguay	-	-	-	-	-	-	-	-
Peru	-	-	-	-	-	-	\$1,055.98	\$1,055.98
Philippines	-	-	-	-	-	-	-	-
Poland	-	-	-	-	-	-	\$7,779.27	\$7,779.27
Portugal	-	-	-	-	-	-\$1,530.00	-	-\$1,530.00
Qatar	-	-	-	-	-	-	-	-
Republic of Korea	-	-	-	-	-	-	-	-
Republic of Moldova	-	-	-	-\$16.78	-\$12.00	-	-	-\$28.78
Romania	-	-	-	-	-	-	-	-
Russian Federation	-\$3,546.69	-	-	-	-	-	-	-\$3,546.69
Rwanda	-	-	-	-	-	-	-	-
Saint Kitts and Nevis	-	-	-	-	-	-	\$5.33	\$5.33
Saint Lucia	-	-	-	-	-	-	-	-
Saint Vincent and the Grenadines	-	-	-	-	-	-	-	-
Samoa	-	-	-	-	-	-	-	-
San Marino	-	-	-	-	-	-	-	-
Sao Tome and Principe	-	-	-	-	-	-\$4.00	-	-\$4.00
Saudi Arabia	-	-	-	-	-	-	\$12,590.27	\$12,590.27
Senegal	-	-	-	-	-	-	-	-
Serbia	-	-	-	-	-	-	-	-

Annex III

Outstanding contributions CCM as at 30 June 2018

<i>State</i>	<i>2013 and before</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>Overpayment</i>	<i>Total</i>
Seychelles	-	-	-	-	-	-	-	-
Sierra Leone	-	-	-	-	-	-	-	-
Singapore	-	-	-	-	-\$1,343.00	-	-	-\$1,343.00
Slovakia	-	-	-	-	-	-	-	-
Slovenia	-	-	-	-	-	-	-	-
Solomon Islands	-	-	-	-	-	-	-	-
Somalia	-	-	-	-	-	-	-	-
South Africa	-	-	-	-	-	-	-	-
South Sudan	-	-	-	-	-	-\$12.00	-	-\$12.00
Spain	-	-	-	-	-	-	-	-
Sri Lanka	-	-	-	-	-	-\$121.00	-	-\$121.00
Sudan	-	-	-	-\$42.14	-\$30.00	-\$39.00	-	-\$111.14
Suriname	-	-	-	-	-	-	-	-
Kingdom of Eswatini	-	-	-	-	-	-\$8.00	-	-\$8.00
Sweden	-	-	-	-	-	-\$29.09	-	-\$29.09
Switzerland	-	-	-	-	-	-\$25.00	-	-\$25.00
Syrian Arab Republic	-	-	-	-	-	-	-	-
Tajikistan	-	-	-	-	-	-	-	-
Tanzania	-	-	-	-	-	-	\$169.39	\$169.39
Thailand	-	-	-	-	-	-	-	-
The former Yugoslav Republic of Macedonia	-	-	-	-	-	-	\$75.63	\$75.63
Timor-Leste	-	-	-	-	-	-	-	-

Annex III

Outstanding contributions CCM as at 30 June 2018

<i>State</i>	<i>2013 and before</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>Overpayment</i>	<i>Total</i>
Togo	-	-	-	-	-	-	\$9.04	\$9.04
Tonga	-	-	-	-	-	-	-	-
Trinidad and Tobago	-	-	-	-	-	-	\$281.85	\$281.85
Tunisia	-	-	-	-	-	-\$106.74	-	-\$106.74
Turkey	-	-	-	-	-	-\$1,726.62	-	-\$1,726.62
Turkmenistan	-	-	-\$112.56	-	-	-	-	-\$112.56
Tuvalu	-	-	-	-	-	-	-	-
Uganda	-	-	-	-	-	-	\$71.51	\$71.51
Ukraine	-\$426.30	-\$585.42	-	-	-	-	-	-\$1,011.72
United Arab Emirates	-	-	-	-	-	-	\$134.00	\$134.00
United Kingdom of Great Britain and Northern Ireland	-	-	-	-	-	-	-	-
United States of America	-	-	-	-	-	-	-	-
Uruguay	-	-	-	-	-	-	\$239.85	\$239.85
Uzbekistan	-	-	-	-	-	-	-	-
Vanuatu	-	-	-	-	-	-	-	-
Venezuela (Bolivarian Republic of)	-\$841.09	-	-	-	-	-	-	-\$841.09
Viet Nam	-\$404.69	-	-\$248.79	-\$244.42	-\$174.00	-\$226.00	-	-\$1,297.90
Yemen	-	-	-	-\$42.14	-\$30.00	-	-	-\$72.14
Zambia	-	-	-	-	-	-\$27.00	-	-\$27.00
Zimbabwe	-	-	-	-	-	-	-	-
Grand Total	-\$11,851.61	-\$1,282.97	-\$2,849.42	-\$5,043.76	-\$5,682.63	-\$11,873.14	\$24,916.15	-\$13,667.38

Annex IV
Outstanding contributions CCW as at 30 June 2018

<i>State</i>	<i>2013 and before</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>Overpayment</i>	<i>Total</i>
Afghanistan	-	-	-	-	-	-\$82.29	-	-\$82.29
Albania	-	-	-	-	-	-	-	-
Algeria	-	-	-	-	-	-\$18.00	-	-\$18.00
Andorra	-	-	-	-	-	-	-	-
Angola	-	-	-	-	-	-	-	-
Antigua and Barbuda	-	-	-	-	-	-\$17.00	-	-\$17.00
Argentina	-	-	-	-	-	-\$10,603.39	-	-\$10,603.39
Armenia	-	-	-	-	-	-	\$25.10	\$25.10
Australia	-	-	-	-	-	-	-	-
Austria	-	-	-	-	-	-\$25.00	-	-\$25.00
Azerbaijan	-\$1,447.75	-	-\$363.49	-	-	-	-	-\$1,811.24
Bahamas	-	-	-	-	-	-	-	-
Bahrain	-	-	-	-	-	-	-	-
Bangladesh	-	-	-	-	-	-\$83.84	-	-\$83.84
Barbados	-	-	-	-	-	-	-	-
Belarus	-	-	-	-	-	-	-	-
Belgium	-	-	-	-	-	-	-	-
Belize	-	-	-	-	-	-	-	-
Benin	-	-	-	-	-	-\$26.00	-	-\$26.00
Bhutan	-	-	-	-	-	-	-	-
Bolivia (Plurinational State of)	-	-	-	-	-	-\$135.00	-	-\$135.00
Bosnia and Herzegovina	-	-	-	-	-	-	-	-

Annex IV
Outstanding contributions CCW as at 30 June 2018

<i>State</i>	<i>2013 and before</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>Overpayment</i>	<i>Total</i>
Botswana	-	-	-	-	-	-	-	-
Brazil	-	-	-	-	-	-\$56,237.00	-	-\$56,237.00
Brunei Darussalam	-	-	-	-	-	-	-	-
Bulgaria	-	-	-	-	-	-	-	-
Burkina Faso	-	-	-	-	-	-\$57.00	-	-\$57.00
Burundi	-	-	-	-	-	-\$11.00	-	-\$11.00
Cabo Verde	-	-	-	-	-	-\$11.00	-	-\$11.00
Cambodia	-	-	-	-	-	-	\$60.46	\$60.46
Cameroon	-	-	-	-	-	-	-	-
Canada	-	-	-	-	-	-	-	-
Central African Republic	-	-	-	-	-	-	-	-
Chad	-	-	-	-	-	-	-	-
Chile	-	-	-	-	-\$3,721.82	-\$5,870.00	-	-\$9,591.82
China	-	-	-	-	-	-	-	-
Colombia	-	-	-	-	-	-\$3,703.00	-	-\$3,703.00
Comoros	-	-	-	-	-	-	-	-
Congo	-	-	-	-	-	-	-	-
Cook Islands	-	-	-	-	-	-	-	-
Costa Rica	-	-	-	-	-	-	\$176.21	\$176.21
Côte d'Ivoire	-	-	-	-	-	-\$107.00	-	-\$107.00
Croatia	-	-	-	-	-	-	-	-
Cuba	-	-	-	-	-	-	-	-

Annex IV

Outstanding contributions CCW as at 30 June 2018

<i>State</i>	<i>2013 and before</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>Overpayment</i>	<i>Total</i>
Cyprus	-	-	-	-	-	-	-	-
Czech Republic	-	-	-	-	-	-	-	-
Democratic People's Republic of Korea	-	-	-	-	-	-	\$1,428.22	\$1,428.22
Democratic Republic of the Congo	-	-	-	-\$47.09	-\$43.00	-	-	-\$90.09
Denmark	-	-	-	-	-	-	\$30.00	\$30.00
Djibouti	-	-	-	-\$1.82	-	-\$9.00	-	-\$10.82
Dominica	-	-	-	-	-	-	-	-
Dominican Republic	-\$1,696.73	-	-	-\$569.24	-\$662.00	-\$674.00	-	-\$3,601.97
Ecuador	-	-	-	-	-	-\$985.00	-	-\$985.00
Egypt	-	-	-	-	-\$203.52	-	-	-\$203.52
El Salvador	-\$797.71	-\$171.18	-\$180.46	-\$170.81	-\$199.00	-\$202.00	-	-\$1,721.16
Equatorial Guinea	-	-	-	-	-	-	-	-
Eritrea	-	-	-	-	-	-	-	-
Estonia	-	-	-	-	-	-	-	-
Ethiopia	-	-	-	-	-\$14.02	-	-	-\$14.02
Fiji	-	-	-	-	-	-	-	-
Finland	-	-	-	-	-	-	-	-
France	-	-	-	-	-	-	-	-
Gabon	-	-	-	-	-	-\$253.00	-	-\$253.00
Gambia	-	-	-	-	-	-	-	-
Georgia	-	-	-	-	-	-	-	-
Germany	-	-	-	-	-	-	-	-

Annex IV
Outstanding contributions CCW as at 30 June 2018

<i>State</i>	<i>2013 and before</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>Overpayment</i>	<i>Total</i>
Ghana	-	-	-	-\$193.78	-\$226.00	-	-	-\$419.78
Greece	-	-	-	-	-	-	-	-
Grenada	-	-	-	-	-	-\$13.00	-	-\$13.00
Guatemala	-	-	-	-	-	-	\$3.68	\$3.68
Guinea	-	-	-	-	-	-	-	-
Guinea-Bissau	-	-	-	-	-	-\$13.00	-	-\$13.00
Guyana	-	-	-	-	-	-	-	-
Haiti	-	-	-	-	-	-	-	-
Holy See	-	-	-	-	-	-	-	-
Honduras	-	-	-	-	-	-\$116.00	-	-\$116.00
Hungary	-	-	-	-	-	-	-	-
Iceland	-	-	-	-	-	-	-	-
India	-	-	-	-	-	-	-	-
Indonesia	-	-	-	-	-	-	\$299.37	\$299.37
Iran (Islamic Republic of)	-	-	-	-	-	-	-	-
Iraq	-	-	-	-	-	-\$1,533.00	-	-\$1,533.00
Ireland	-	-	-	-	-	-	-	-
Israel	-	-	-	-	-	-\$20.00	-	-\$20.00
Italy	-	-	-	-	-	-	-	-
Jamaica	-	-	-	-	-	-	-	-
Japan	-	-	-	-	-	-	-	-
Jordan	-	-	-	-\$164.63	-\$239.00	-\$234.00	-	-\$637.63

Annex IV
Outstanding contributions CCW as at 30 June 2018

<i>State</i>	<i>2013 and before</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>Overpayment</i>	<i>Total</i>
Kazakhstan	-	-	-	-	-	-	-	-
Kenya	-	-	-	-	-	-	-	-
Kiribati	-	-	-	-	-	-	-	-
Kuwait	-	-	-	-	-	-	-	-
Kyrgyzstan	-	-	-	-	-	-	-	-
Lao People's Democratic Republic	-	-	-	-	-	-	-	-
Latvia	-	-	-	-	-	-	-	-
Lebanon	-	-	-	-	-	-	-	-
Lesotho	-	-	-	-	-	-	-	-
Liberia	-	-	-	-	-	-\$13.00	-	-\$13.00
State of Libya	-\$4,693.25	-\$1,581.55	-\$1,583.89	-\$712.79	-\$657.00	-	-	-\$9,228.48
Liechtenstein	-	-	-	-	-	-	\$1.00	\$1.00
Lithuania	-	-	-	-	-	-	-	-
Luxembourg	-	-	-	-	-	-	-	-
Madagascar	-	-	-	-	-	-	\$259.69	\$259.69
Malawi	-	-	-	-	-	-	-	-
Malaysia	-	-	-	-	-	-	-	-
Maldives	-	-	-	-	-	-\$22.00	-	-\$22.00
Mali	-	-	-	-	-	-\$44.00	-	-\$44.00
Malta	-	-	-	-	-	-\$239.00	-	-\$239.00
Marshall Islands	-	-	-	-	-	-	-	-
Mauritania	-	-	-	-	-	-	-	-

Annex IV
Outstanding contributions CCW as at 30 June 2018

<i>State</i>	<i>2013 and before</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>Overpayment</i>	<i>Total</i>
Mauritius	-	-	-	-	-	-	-	-
Mexico	-	-	-	-	-	-	-	-
Micronesia	-	-	-	-	-	-	-	-
Monaco	-	-	-	-	-	-\$114.00	-	-\$114.00
Mongolia	-	-	-	-\$36.63	-\$45.00	-\$43.00	-	-\$124.63
Montenegro	-	-	-	-	-	-\$57.00	-	-\$57.00
Morocco	-	-	-	-	-\$639.26	-\$623.00	-	-\$1,262.26
Mozambique	-	-	-	-\$42.35	-\$57.00	-	-	-\$99.35
Myanmar	-	-	-	-	-	-	-	-
Namibia	-	-	-	-	-	-	\$127.00	\$127.00
Nauru	-	-	-	-	-	-\$11.00	-	-\$11.00
Nepal	-	-	-	-	-	-	-	-
Netherlands	-	-	-	-	-	-	-	-
New Zealand	-	-	-	-	-	-	-	-
Nicaragua	-	-	-	-\$29.37	-\$36.00	-\$57.00	-	-\$122.37
Niger	-\$157.30	-	-	-\$10.65	-\$11.00	-\$22.00	-	-\$200.95
Nigeria	-\$640.89	-	-\$818.30	-	-	-	-	-\$1,459.19
Norway	-	-	-	-	-	-\$30.00	-	-\$30.00
Oman	-	-	-	-	-	-	-	-
Pakistan	-	-	-	-	-	-	-	-
Palau	-	-	-	-	-	-	-	-
State of Palestine	-	-	-	-	-	-	-	-

Annex IV
Outstanding contributions CCW as at 30 June 2018

<i>State</i>	<i>2013 and before</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>Overpayment</i>	<i>Total</i>
Panama	-	-	-	-	-	-\$482.81	-	-\$482.81
Papua New Guinea	-	-	-	-	-	-	-	-
Paraguay	-	-	-	-	-	-\$202.00	-	-\$202.00
Peru	-	-	-	-	-	-\$1,615.04	-	-\$1,615.04
Philippines	-	-	-	-	-	-	-	-
Poland	-	-	-	-	-	-	-	-
Portugal	-	-	-	-	-	-\$5,762.00	-	-\$5,762.00
Qatar	-	-	-	-	-	-	\$647.88	\$647.88
Republic of Korea	-	-	-	-	-	-	-	-
Republic of Moldova	-	-	-	-	-	-\$44.26	-	-\$44.26
Romania	-	-	-	-	-	-\$2,707.00	-	-\$2,707.00
Russian Federation	-	-	-	-	-	-	-	-
Rwanda	-	-	-	-	-	-	-	-
Saint Kitts and Nevis	-	-	-	-	-	-	-	-
Saint Lucia	-	-	-	-	-	-	-	-
Saint Vincent and the Grenadines	-	-	-	-	-	-\$13.00	-	-\$13.00
Samoa	-	-	-	-	-	-	-	-
San Marino	-	-	-	-	-	-	-	-
Sao Tome and Principe	-	-	-	-	-	-	-	-
Saudi Arabia	-	-	-	-	-	-\$10,717.48	-	-\$10,717.48
Senegal	-	-	-	-	-	-\$71.00	-	-\$71.00
Serbia	-	-	-	-	-	-	-	-

Annex IV
Outstanding contributions CCW as at 30 June 2018

<i>State</i>	<i>2013 and before</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>Overpayment</i>	<i>Total</i>
Seychelles	-	-	-	-	-	-\$11.00	-	-\$11.00
Sierra Leone	-	-	-	-	-	-\$0.85	-	-\$0.85
Singapore	-	-	-	-	-\$2,834.40	-	-	-\$2,834.40
Slovakia	-	-	-	-	-	-	-	-
Slovenia	-	-	-	-	-	-	-	-
Solomon Islands	-	-	-	-	-	-	-	-
Somalia	-	-	-	-	-	-	-	-
South Africa	-	-	-	-	-	-	-	-
South Sudan	-	-	-	-	-	-	-	-
Spain	-	-	-	-	-	-	-	-
Sri Lanka	-	-	-	-	-	-\$356.00	-	-\$356.00
Sudan	-	-	-	-\$57.74	-\$52.00	-	-	-\$109.74
Suriname	-	-	-	-	-	-	-	-
Kingdom of Eswatini	-	-	-	-	-	-	-	-
Sweden	-	-	-	-	-	-\$30.00	-	-\$30.00
Switzerland	-	-	-	-	-	-	-	-
Syrian Arab Republic	-	-	-	-	-	-	-	-
Tajikistan	-	-	-	-	-	-\$57.00	-	-\$57.00
Tanzania	-	-	-	-	-	-	-	-
Thailand	-	-	-	-	-	-	-	-
The former Yugoslav Republic of Macedonia	-	-	-	-	-	-	\$6.65	\$6.65
Timor-Leste	-	-	-	-	-	-	-	-

Annex IV
Outstanding contributions CCW as at 30 June 2018

<i>State</i>	<i>2013 and before</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>Overpayment</i>	<i>Total</i>
Togo	-	-	-	-	-	-	-	-
Tonga	-	-	-	-	-	-	-	-
Trinidad and Tobago	-	-	-	-	-	-	-	-
Tunisia	-	-	-	-	-	-\$12.86	-	-\$12.86
Turkey	-	-	-	-	-	-	-	-
Turkmenistan	-	-	-	-	-	-\$384.00	-	-\$384.00
Tuvalu	-	-	-	-	-	-	-	-
Uganda	-	-	-	-\$15.68	-	-\$77.00	-	-\$92.68
Ukraine	-\$5,518.08	-\$1,059.33	-\$1,123.62	-\$1,276.34	-\$1,490.00	-\$1,513.00	-	-\$11,980.37
United Arab Emirates	-	-	-	-	-	-\$7,211.00	-	-\$7,211.00
United Kingdom of Great Britain and Northern Ireland	-	-	-	-	-	-	-	-
United States of America	-	-	-	-	-	-	-	-
Uruguay	-	-	-	-	-	-\$459.46	-	-\$459.46
Uzbekistan	-	-	-	-	-	-\$203.00	-	-\$203.00
Vanuatu	-	-	-	-	-	-	-	-
Venezuela (Bolivarian Republic of)	-\$4,097.88	-\$5,283.66	-\$5,015.75	-\$5,496.96	-\$6,702.00	-\$6,568.00	-	-\$33,164.25
Viet Nam	-\$653.45	-	-\$381.21	-\$598.24	-\$824.00	-	-	-\$2,456.90
Yemen	-\$106.12	-\$108.97	-	-\$122.64	-\$142.00	-	-	-\$479.73
Zambia	-	-	-	-	-	-\$104.00	-	-\$104.00
Zimbabwe	-	-	-	-\$46.15	-\$57.00	-	-	-\$103.15
Grand Total	-\$19,809.16	-\$8,204.69	-\$9,466.72	-\$9,592.91	-\$18,855.02	-\$120,915.28	\$3,065.26	-\$183,778.52

Annex V
Outstanding contributions OTW as at 30 June 2018

<i>State</i>	<i>2013 and before</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>Overpayment</i>	<i>Total</i>
Afghanistan	-	-	-	-	-	-\$57.00	-	-\$57.00
Albania	-	-	-	-	-	-	-	-
Algeria	-	-	-	-	-	-\$18.00	-	-\$18.00
Andorra	-	-	-	-	-	-	\$82.63	\$82.63
Angola	-	-	-	-	-	-\$95.00	-	-\$95.00
Antigua and Barbuda	-	-	-	-	-	-	-	-
Argentina	-	-	-	-	-	-\$3,978.13	-	-\$3,978.13
Armenia	-	-	-	-	-	-	-	-
Australia	-	-	-	-	-	-	-	-
Austria	-	-	-	-	-	-\$25.00	-	-\$25.00
Azerbaijan	-	-	-	-	-	-\$569.00	-	-\$569.00
Bahamas	-	-	-	-	-	-	-	-
Bahrain	-	-	-	-	-	-	-	-
Bangladesh	-	-	-	-	-	-	\$94.30	\$94.30
Barbados	-	-	-	-	-	-	-	-
Belarus	-	-	-	-	-	-	-	-
Belgium	-	-	-	-	-	-	-	-
Belize	-	-	-	-	-	-	\$4.61	\$4.61
Benin	-	-	-	-\$8.75	-\$22.00	-	-	-\$30.75
Bhutan	-	-	-	-	-	-	\$5.00	\$5.00
Bolivia (Plurinational State of)	-	-	-	-\$35.28	-\$89.00	-\$114.00	-	-\$238.28
Bosnia and Herzegovina	-	-	-	-	-	-\$53.00	-	-\$53.00

Annex V

Outstanding contributions OTW as at 30 June 2018

<i>State</i>	<i>2013 and before</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>Overpayment</i>	<i>Total</i>
Botswana	-	-	-	-	-	-\$33.00	-	-\$33.00
Brazil	-	-	-	-	-\$4,827.89	-\$36,268.00	-	-\$41,095.89
Brunei Darussalam	-	-	-	-	-	-	-	-
Bulgaria	-	-	-	-	-	-	-	-
Burkina Faso	-	-	-	-	-	-	-	-
Burundi	-	-	-	-	-	-	\$1,348.33	\$1,348.33
Cabo Verde	-	-	-	-	-	-	-	-
Cambodia	-	-	-	-	-	-	\$23.31	\$23.31
Cameroon	-	-	-	-	-	-	\$836.23	\$836.23
Canada	-	-	-	-	-	-	-	-
Central African Republic	-	-	-	-	-	-	-	-
Chad	-	-	-	-	-\$37.00	-\$48.00	-	-\$85.00
Chile	-	-	-	-	-	-	\$25,308.86	\$25,308.86
China	-	-	-	-	-	-	-	-
Colombia	-	-	-	-	-	-\$3,055.00	-	-\$3,055.00
Comoros	-	-	-	-	-	-	-	-
Congo	-	-	-	-\$17.77	-\$44.00	-	-	-\$61.77
Cook Islands	-	-	-	-	-	-	-	-
Costa Rica	-	-	-	-	-	-	\$748.54	\$748.54
Côte d'Ivoire	-	-	-	-	-	-	-	-
Croatia	-	-	-	-	-	-	-	-
Cuba	-	-	-	-	-	-	-	-

Annex V

Outstanding contributions OTW as at 30 June 2018

<i>State</i>	<i>2013 and before</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>Overpayment</i>	<i>Total</i>
Cyprus	-	-	-	-	-	-	-	-
Czech Republic	-	-	-	-	-	-	-	-
Democratic People's Republic of Korea	-	-	-	-	-	-	-	-
Democratic Republic of the Congo	-	-	-	-\$23.61	-\$59.00	-\$76.00	-	-\$158.61
Denmark	-	-	-	-	-	-	-	-
Djibouti	-	-	-	-	-	-	\$11.59	\$11.59
Dominica	-	-	-	-	-	-	-	-
Dominican Republic	-	-	-	-\$135.54	-\$341.00	-	-	-\$476.54
Ecuador	-	-	-	-	-	-\$636.00	-	-\$636.00
Egypt	-	-	-	-	-	-	-	-
El Salvador	-\$278.32	-	-	-\$41.11	-\$104.00	-\$133.00	-	-\$556.43
Equatorial Guinea	-	-	-	-	-	-	-	-
Eritrea	-	-	-	-	-	-	\$3.77	\$3.77
Estonia	-	-	-	-	-	-	-	-
Ethiopia	-	-	-	-	-\$31.23	-	-	-\$31.23
Fiji	-	-	-	-	-	-	\$131.95	\$131.95
Finland	-	-	-	-	-	-	-	-
France	-	-	-	-	-	-	-	-
Gabon	-	-	-	-	-	-	-	-
Gambia	-	-	-	-\$2.92	-\$8.00	-	-	-\$10.92
Georgia	-	-	-	-	-	-	\$21.88	\$21.88
Germany	-	-	-	-	-	-	-	-

Annex V
Outstanding contributions OTW as at 30 June 2018

<i>State</i>	<i>2013 and before</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>Overpayment</i>	<i>Total</i>
Ghana	-	-	-	-	-	-	-	-
Greece	-	-	-	-	-	-	-	-
Grenada	-	-	-	-	-	-	-	-
Guatemala	-	-	-	-	-	-\$145.79	-	-\$145.79
Guinea	-	-	-	-\$5.84	-\$15.00	-	-	-\$20.84
Guinea-Bissau	-	-	-	-	-	-	-	-
Guyana	-	-	-	-	-	-	\$495.78	\$495.78
Haiti	-	-	-	-	-	-	\$16.00	\$16.00
Holy See	-	-	-	-	-	-	\$203.05	\$203.05
Honduras	-	-	-	-	-	-	\$25.87	\$25.87
Hungary	-	-	-	-	-	-	-	-
Iceland	-	-	-	-	-	-	-	-
India	-	-	-	-	-	-	-	-
Indonesia	-	-	-	-	-	-\$2,076.00	-	-\$2,076.00
Iran (Islamic Republic of)	-	-	-	-	-	-	-	-
Iraq	-	-	-	-	-	-\$911.82	-	-\$911.82
Ireland	-	-	-	-	-	-	-	-
Israel	-	-	-	-	-	-	-	-
Italy	-	-	-	-	-	-	-	-
Jamaica	-	-	-	-	-	-	-	-
Japan	-	-	-	-	-	-\$91,833.00	-	-\$91,833.00
Jordan	-	-	-	-	-	-\$11.31	-	-\$11.31

Annex V
Outstanding contributions OTW as at 30 June 2018

<i>State</i>	<i>2013 and before</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>Overpayment</i>	<i>Total</i>
Kazakhstan	-	-	-	-	-	-	-	-
Kenya	-	-	-	-	-	-	-	-
Kiribati	-	-	-	-	-	-	-	-
Kuwait	-	-	-	-	-\$64.62	-	-	-\$64.62
Kyrgyzstan	-	-	-	-	-	-	-	-
Lao People's Democratic Republic	-	-	-	-	-	-	-	-
Latvia	-	-	-	-	-	-	-	-
Lebanon	-	-	-	-	-	-	-	-
Lesotho	-	-	-	-	-	-	-	-
Liberia	-	-	-	-	-	-	-	-
State of Libya	-\$1,650.65	-\$995.49	-\$703.84	-	-	-	-	-\$3,349.98
Liechtenstein	-	-	-	-	-	-	-	-
Lithuania	-	-	-	-	-	-	\$386.00	\$386.00
Luxembourg	-	-	-	-	-	-	-	-
Madagascar	-	-	-	-	-	-	\$50.01	\$50.01
Malawi	-	-	-	-	-	-	-	-
Malaysia	-	-	-	-	-	-	-	-
Maldives	-	-	-	-	-	-	-	-
Mali	-	-	-	-	-	-	-	-
Malta	-	-	-	-	-	-\$152.00	-	-\$152.00
Marshall Islands	-	-	-	-	-	-	-	-
Mauritania	-	-	-	-	-	-	-	-

Annex V
Outstanding contributions OTW as at 30 June 2018

<i>State</i>	<i>2013 and before</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>Overpayment</i>	<i>Total</i>
Mauritius	-	-	-	-	-	-	\$90.72	\$90.72
Mexico	-	-	-	-	-	-	-	-
Micronesia	-	-	-	-	-	-	-	-
Monaco	-	-	-	-	-	-	\$483.99	\$483.99
Mongolia	-	-	-	-	-	-	-	-
Montenegro	-	-	-	-	-	-\$7.00	-	-\$7.00
Morocco	-	-	-	-	-	-	\$205.14	\$205.14
Mozambique	-	-	-	-	-	-\$38.00	-	-\$38.00
Myanmar	-	-	-	-	-	-\$95.00	-	-\$95.00
Namibia	-	-	-	-	-\$59.68	-	-	-\$59.68
Nauru	-	-	-	-	-	-	\$191.38	\$191.38
Nepal	-	-	-	-	-	-	-	-
Netherlands	-	-	-	-	-	-	-	-
New Zealand	-	-	-	-	-	-	-	-
Nicaragua	-	-	-	-	-	-	\$143.14	\$143.14
Niger	-	-	-	-\$5.84	-\$15.00	-\$19.00	-	-\$39.84
Nigeria	-\$634.35	-	-\$446.24	-\$615.35	-\$1,546.00	-	-	-\$3,241.94
Norway	-	-	-	-	-	-\$30.00	-	-\$30.00
Oman	-	-	-	-	-	-	-	-
Pakistan	-	-	-	-	-	-	-	-
Palau	-	-	-	-	-	-	-	-
State of Palestine	-	-	-	-	-	-	-	-

Annex V
Outstanding contributions OTW as at 30 June 2018

<i>State</i>	<i>2013 and before</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>Overpayment</i>	<i>Total</i>
Panama	-	-	-	-	-\$40.00	-\$322.00	-	-\$362.00
Papua New Guinea	-	-	-	-	-	-	-	-
Paraguay	-	-	-	-	-	-	-	-
Peru	-	-	-	-	-	-	\$8,007.78	\$8,007.78
Philippines	-	-	-	-	-	-	-	-
Poland	-	-	-	-	-	-	-	-
Portugal	-	-	-	-	-	-\$3,719.00	-	-\$3,719.00
Qatar	-	-	-	-	-	-	-	-
Republic of Korea	-	-	-	-	-	-	-	-
Republic of Moldova	-	-	-	-	-	-	\$17.75	\$17.75
Romania	-	-	-	-	-	-\$1,745.00	-	-\$1,745.00
Russian Federation	-\$8,743.59	-	-	-	-	-	-	-\$8,743.59
Rwanda	-	-	-	-	-	-	-	-
Saint Kitts and Nevis	-	-	-	-	-	-	-	-
Saint Lucia	-	-	-	-	-	-	-	-
Saint Vincent and the Grenadines	-	-	-	-	-	-	-	-
Samoa	-	-	-	-	-	-	\$0.73	\$0.73
San Marino	-	-	-	-	-	-	-	-
Sao Tome and Principe	-	-	-	-	-	-	-	-
Saudi Arabia	-	-	-	-	-	-\$10,872.00	-	-\$10,872.00
Senegal	-	-	-	-	-	-\$48.00	-	-\$48.00
Serbia	-	-	-	-	-	-	-	-

Annex V

Outstanding contributions OTW as at 30 June 2018

<i>State</i>	<i>2013 and before</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>Overpayment</i>	<i>Total</i>
Seychelles	-	-	-	-	-	-	-	-
Sierra Leone	-	-	-	-	-	-	\$37.10	\$37.10
Singapore	-	-	-	-	-	-\$4,241.00	-	-\$4,241.00
Slovakia	-	-	-	-	-	-	-	-
Slovenia	-	-	-	-	-	-	-	-
Solomon Islands	-	-	-	-	-	-	-	-
Somalia	-	-	-	-\$2.92	-\$8.00	-\$10.00	-	-\$20.92
South Africa	-	-	-	-	-	-	-	-
South Sudan	-	-	-	-	-\$14.75	-\$29.00	-	-\$43.75
Spain	-	-	-	-	-	-	-	-
Sri Lanka	-	-	-	-	-	-\$293.00	-	-\$293.00
Sudan	-	-	-	-\$29.44	-\$74.00	-\$95.00	-	-\$198.44
Suriname	-	-	-	-	-	-	-	-
Kingdom of Eswatini	-	-	-	-	-	-	-	-
Sweden	-	-	-	-	-	-\$29.35	-	-\$29.35
Switzerland	-	-	-	-	-	-\$25.00	-	-\$25.00
Syrian Arab Republic	-	-	-	-	-	-\$227.00	-	-\$227.00
Tajikistan	-	-	-	-\$11.67	-\$30.00	-\$38.00	-	-\$79.67
Tanzania	-	-	-	-\$11.29	-\$74.00	-	-	-\$85.29
Thailand	-	-	-	-	-	-	-	-
The former Yugoslav Republic of Macedonia	-	-	-	-	-	-	\$38.00	\$38.00
Timor-Leste	-	-	-	-	-	-	-	-

Annex V

Outstanding contributions OTW as at 30 June 2018

<i>State</i>	<i>2013 and before</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>Overpayment</i>	<i>Total</i>
Togo	-	-	-	-	-	-	-	-
Tonga	-	-	-	-	-	-	-	-
Trinidad and Tobago	-	-	-	-	-	-	\$205.00	\$205.00
Tunisia	-	-	-	-	-	-	\$64.41	\$64.41
Turkey	-	-	-	-	-	-	-	-
Turkmenistan	-	-	-	-	-	-	-	-
Tuvalu	-	-	-	-	-	-	-	-
Uganda	-	-	-	-\$2.12	-\$67.00	-\$85.00	-	-\$154.12
Ukraine	-\$9,837.85	-	-\$491.00	-\$303.17	-\$762.00	-\$977.00	-	-\$12,371.02
United Arab Emirates	-	-	-	-	-	-	-	-
United Kingdom of Great Britain and Northern Ireland	-	-	-	-	-	-	-	-
United States of America	-	-	-	-	-	-	\$53,287.80	\$53,287.80
Uruguay	-	-	-	-	-	-	\$908.94	\$908.94
Uzbekistan	-	-	-	-	-	-	-	-
Vanuatu	-	-	-	-	-	-	-	-
Venezuela (Bolivarian Republic of)	-\$135.44	-\$182.59	-\$3,108.60	-	-	-\$5,417.00	-	-\$8,843.63
Viet Nam	-\$692.56	-	-	-	-	-	-	-\$692.56
Yemen	-	-	-	-\$29.44	-\$74.00	-\$95.00	-	-\$198.44
Zambia	-	-	-	-	-	-	\$20.55	\$20.55
Zimbabwe	-	-	-	-\$11.67	-\$30.00	-\$38.00	-	-\$79.67
Grand Total	-\$21,972.76	-\$1,178.08	-\$4,749.68	-\$1,293.73	-\$8,437.17	-\$168,782.40	\$93,500.14	-\$112,913.68