

CONTRIBUTIONS TO OAS FUNDS

By Donor

From January 01, 2023 to July 31, 2023

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From January 01, 2023 to July 31, 2023

(in USD)

	REGULAR FUND					GRAND TOTAL	Specific Funds Balance
	Current Year Collection	Prior Year Bal. Collection	Development Cooperation Fund	Specific Funds	Trust for the Americas		
MEMBER STATES							
Antigua and Barbuda	37,600	-	1,000	-	-	38,600	-
Argentina	-	600,000	-	316,460	-	916,460	365,192
Bahamas, Commonwealth of The	49,500	-	-	-	-	49,500	11,403
Barbados	-	-	-	64,170	-	64,170	60,446
Belize	37,600	-	-	96,819	-	134,419	18,562
Bolivia	73,450	69,000	-	-	-	142,450	6,717
Brazil	-	20,205,118	-	15,914	-	20,221,032	340,605
Canada	10,286,250	-	-	5,757,102	-	16,043,352	4,857,607
Chile	1,485,100	-	-	51,210	-	1,536,310	231,769
Colombia	1,719,050	-	-	-	-	1,719,050	186,769
Costa Rica	269,000	2,205	-	19,434	-	290,639	23,964
Dominica, Commonwealth of	-	-	-	-	-	-	(25,507)
Dominican Republic	280,950	-	-	71,470	-	352,420	187,051
Ecuador	152,101	-	10,000	-	-	162,101	28,075
El Salvador	79,400	145,000	-	-	-	224,400	11,816
Grenada	-	-	-	-	-	-	8,471
Guatemala	179,300	9,790	-	27,645	-	216,735	61,935
Guyana	37,600	-	-	12,599	-	50,199	8,392
Haiti	-	31,580	-	-	-	31,580	1,967
Honduras	45,250	-	-	265,568	-	310,818	163,443
Jamaica	55,500	-	-	-	-	55,500	4,241
Mexico	6,790,050	-	-	811,192	-	7,601,242	1,834,051
Nicaragua	-	-	-	-	-	-	12,508
Panama	200,700	-	-	135,000	-	335,700	280,917
Paraguay	91,350	-	-	50,000	-	141,350	56,511
Peru	1,018,188	-	50,631	50,631	-	1,119,450	110,984
St. Kitts and Nevis	37,600	-	-	5,000	-	42,600	18,821
St. Lucia	37,600	-	7,600	20,338	-	65,538	4,922
St. Vincent and the Grenadines	-	-	-	-	-	-	20,063
Suriname	-	-	-	-	-	-	-
Trinidad and Tobago	1,270	-	-	25,000	-	26,270	120,284
United States	10,614,127	-	-	11,432,260	128,030	22,174,416	18,752,119
Uruguay	312,550	-	-	-	-	312,550	41,062
Venezuela	-	-	-	-	-	-	1,526
TOTAL MEMBER STATES	33,891,086	21,062,693	69,231	19,227,810	128,030	74,378,850	

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	REGULAR FUND					GRAND TOTAL	Specific Funds Balance
	Current Year Collection	Prior Year Bal. Collection	Development Cooperation Fund	Specific Funds	Trust for the Americas		
PERMANENT OBSERVERS							
European Union	-	-	-	2,024,629	-	2,024,629	272,822
France	-	-	-	7,861	-	7,861	12,983
Germany	-	-	-	1,022,939	-	1,022,939	804,547
Italy	-	-	-	247,187	-	247,187	445,309
Korea	-	-	-	46,000	-	46,000	79,290
Monaco	-	-	-	3,500	-	3,500	10,510
Netherlands	-	-	-	134,600	-	134,600	(5,653)
Portugal	-	-	-	52,440	-	52,440	23,904
Principality of Liechtenstein	-	-	-	74,571	-	74,571	52,528
Republic of Latvia	-	-	-	10,490	-	10,490	776
Republic of Serbia	-	-	-	10,000	-	10,000	19,526
Spain	-	-	-	1,275,834	-	1,275,834	2,245,886
Sweden	-	-	-	1,150,258	-	1,150,258	508,426
Switzerland	-	-	-	440,146	-	440,146	217,443
Turkey	-	-	-	25,000	-	25,000	22,646
United Kingdom	-	-	-	580,489	-	580,489	235,062
TOTAL PERMANENT OBSERVERS	-	-	-	7,105,945	-	7,105,945	
INSTITUTIONS AND OTHERS							
ADOPEM, S. A.	-	-	-	-	6,782	6,782	-
Amazon Web Services	-	-	-	30,000	-	30,000	64,516
Andean Development Corporation	-	-	-	18,336	24,000	42,336	100,195
ChildFund International USA	-	-	-	5,280	-	5,280	12,806
Cisco Systems, Inc	-	-	-	112,695	-	112,695	6,352
Citibank	-	-	-	-	250,000	250,000	142,042
Ford Foundation	-	-	-	378,160	-	378,160	404,025
I-A Development Bank	-	-	-	269,937	146,632	416,569	(2,103)
Inter-American Institute for Cooperation on Agriculture	-	-	-	31,500	-	31,500	(2,345)
Latter-Day Saint Charities	-	-	-	5,044	-	5,044	1,433
Microsoft	-	-	-	-	1,240,125	1,240,125	361
North American Development Bank	-	-	-	-	86,250	86,250	-
Pan American Development Foundation	-	-	-	76,835	-	76,835	(240,294)
Profuturo Foundation	-	-	-	191,945	-	191,945	59,524
The Catholic University of the Santísima Concepción	-	-	-	1,680	-	1,680	1,462
United Nations	-	-	-	259,089	-	259,089	338,447
Various	-	-	-	943,586	203,823	1,147,409	8,737,811
TOTAL INSTITUTIONS AND OTHERS	-	-	-	2,324,088	1,957,612	4,281,700	
GRAND TOTAL	33,891,086	21,062,693	69,231	28,657,843	2,085,641	85,766,495	