

CONTRIBUTIONS TO OAS FUNDS

By Donor

From January 01, 2018 to February 28, 2018

CONTRIBUTIONS TO OAS FUNDS

By Donor

From January 01, 2018 to February 28, 2018

(in USD)

Preliminary and unaudited

REGULAR FUND

	Current Year Collection	Prior Year Bal. Collection	Development Cooperation Fund	Specific Funds	Trust for the Americas	GRAND TOTAL	Specific Funds Balance
MEMBER STATES							
Antigua and Barbuda	4,700	-	-	-	-	4,700	-
Argentina	-	210,000	20,000	127,247	-	357,247	1,289,914
Bahamas, Commonwealth of The	836	-	-	-	-	836	52,156
Barbados	-	-	-	-	-	-	(5,444)
Belize	-	-	-	-	-	-	12,930
Bolivia	956	-	-	6,000	-	6,956	82,647
Brazil	106,050	-	-	-	-	106,050	269,904
Canada	8,364,000	-	-	120,301	-	8,484,301	475,634
Chile	34,485	-	-	10,000	-	44,485	170,832
Colombia	11,188	-	-	392,867	-	404,055	173,187
Costa Rica	218,500	-	-	7,006	-	225,506	42,932
Dominica, Commonwealth of	-	-	-	-	-	-	18,025
Dominican Republic	-	-	9,919	-	-	9,919	115,812
Ecuador	-	-	-	-	-	-	32,760
El Salvador	-	-	-	-	-	-	(3,356)
Grenada	-	-	-	-	-	-	4,250
Guatemala	1,895	-	-	25,209	-	27,104	147,559
Guyana	503	-	-	78,237	-	78,740	70,253
Haiti	666	-	-	-	-	666	10,658
Honduras	716	-	-	-	-	716	32,710
Jamaica	45,200	14,925	-	-	-	60,125	2,876
Mexico	-	984,233	-	550,000	-	1,534,233	4,949,087
Nicaragua	444	-	-	-	-	444	17,077
Panama	-	-	-	44,654	-	44,654	181,101
Paraguay	74,200	-	-	-	-	74,200	63,258
Peru	7,339	-	-	4,970	-	12,309	956,962
St. Kitts and Nevis	-	-	-	-	-	-	5,000
St. Lucia	564	-	50	-	-	614	6,323
St. Vincent and the Grenadines	-	-	-	-	-	-	30
Suriname	-	-	-	-	-	-	2,000
Trinidad and Tobago	-	-	-	10,000	-	10,000	123,330
United States	-	-	-	273,621	149,659	423,280	27,499,667
Uruguay	-	-	-	-	-	-	13,003
Venezuela	-	-	-	-	-	-	1,526
TOTAL MEMBER STATES	8,872,242	1,209,158	29,969	1,650,112	149,659	11,911,140	
PERMANENT OBSERVERS							
China	-	-	-	75,500	-	75,500	262,816
France	-	-	-	23,256	-	23,256	72,012
Germany	-	-	-	23,451	-	23,451	767,216
Italy	-	-	-	90,803	-	90,803	255,221
Korea	-	-	-	26,000	-	26,000	125,364
Norway	-	-	-	69,752	-	69,752	38,164
Portugal	-	-	-	55,000	-	55,000	24,305

CONTRIBUTIONS TO OAS FUNDS

By Donor

From January 01, 2018 to February 28, 2018

(in USD)

Preliminary and unaudited

REGULAR FUND

	Current Year Collection	Prior Year Bal. Collection	Development Cooperation Fund	Specific Funds	Trust for the Americas	GRAND TOTAL	Specific Funds Balance
Republic of Estonia	-	-	-	116,030	-	116,030	116,033
Spain	-	-	-	2,791,480	-	2,791,480	3,725,687
Switzerland	-	-	-	4,897	-	4,897	1,177,272
TOTAL PERMANENT OBSERVERS	-	-	-	3,276,168	-	3,276,168	
INSTITUTIONS AND OTHERS							
Amazon Web Services	-	-	-	25,000	-	25,000	28,800
Andean Development Corporation	-	-	-	36,000	-	36,000	(4,539)
Google Inc.	-	-	-	50,000	-	50,000	27,161
I-A Development Bank	-	-	-	36,233	-	36,233	37,140
IICA	-	-	-	12,025	-	12,025	10,923
MasterCard International Incorporated	-	-	-	-	50,000	50,000	-
Microsoft	-	-	-	-	88,000	88,000	922
Pan American Development Foundation	-	-	-	114,898	-	114,898	(17,668)
United Nations	-	-	-	45,744	-	45,744	107,147
University of Chile	-	-	-	5,513	-	5,513	5,513
Various	-	-	-	250,025	35,260	285,285	5,190,789
TOTAL INSTITUTIONS AND OTHERS	-	-	-	575,438	173,260	748,698	
GRAND TOTAL	8,872,242	1,209,158	29,969	5,501,719	322,919	15,936,007	