

CONTRIBUTIONS TO OAS FUNDS

By Donor

From January 01, 2023 to February 28, 2023

CONTRIBUTIONS TO OAS FUNDS

(in USD)

By Donor

From January 01, 2023 to February 28, 2023

| | 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 | 9,400 | - | - | - | - | 9,400 | - |
| Argentina | - | - | - | 121,460 | - | 121,460 | 348,599 |
| Bahamas, Commonwealth of The | - | - | - | - | - | - | 14,403 |
| Barbados | - | - | - | 39,900 | - | 39,900 | 40,831 |
| Belize | - | - | - | 3,526 | - | 3,526 | (47,087) |
| Bolivia | - | - | - | - | - | - | 6,717 |
| Brazil | - | 7,947,018 | - | 10,000 | - | 7,957,018 | 362,565 |
| Canada | 10,286,250 | - | - | 2,678,409 | - | 12,964,659 | 6,039,955 |
| Chile | 1,485,100 | - | - | 20,000 | - | 1,505,100 | 264,026 |
| Colombia | - | - | - | - | - | - | 196,824 |
| Costa Rica | - | - | - | - | - | - | 21,035 |
| Dominica, Commonwealth of | - | - | - | - | - | - | (14,789) |
| Dominican Republic | 280,950 | - | - | - | - | 280,950 | 288,644 |
| Ecuador | 152,101 | - | - | - | - | 152,101 | 28,075 |
| El Salvador | - | 70,000 | - | - | - | 70,000 | 12,256 |
| Grenada | - | - | - | - | - | - | 8,675 |
| Guatemala | - | - | - | - | - | - | 38,907 |
| Guyana | - | - | - | 7,599 | - | 7,599 | 14,403 |
| Haiti | - | - | - | - | - | - | 1,967 |
| Honduras | - | - | - | 112,208 | - | 112,208 | 115,410 |
| Jamaica | 55,500 | - | - | - | - | 55,500 | 4,641 |
| Mexico | 6,790,050 | - | - | 524,085 | - | 7,314,135 | 2,166,097 |
| Nicaragua | - | - | - | - | - | - | 12,508 |
| Panama | 1,875 | - | - | - | - | 1,875 | 205,336 |
| Paraguay | 91,350 | - | - | - | - | 91,350 | 13,303 |
| Peru | 17,208 | - | - | - | - | 17,208 | 149,208 |
| St. Kitts and Nevis | - | - | - | - | - | - | 13,821 |
| St. Lucia | - | - | - | - | - | - | (15,358) |
| St. Vincent and the Grenadines | - | - | - | - | - | - | 20,063 |
| Suriname | - | - | - | - | - | - | - |
| Trinidad and Tobago | 1,270 | - | - | - | - | 1,270 | 106,955 |
| United States | - | - | - | 1,340,350 | 40,076 | 1,380,426 | 22,239,360 |
| Uruguay | - | - | - | - | - | - | 50,445 |
| Venezuela | - | - | - | - | - | - | 1,526 |
| TOTAL MEMBER STATES | 19,171,055 | 8,017,018 | - | 4,857,538 | 40,076 | 32,085,687 | |

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|---|----------------------------|-------------------------------|---------------------------------|------------------|---------------------------|-------------------|---------------------------|
| | Current Year Collection | Prior Year Bal. Collection | Development Cooperation Fund | Specific Funds | Trust for the Americas | | |
| PERMANENT OBSERVERS | | | | | | | |
| France | - | - | - | 5,376 | - | 5,376 | 12,384 |
| Italy | - | - | - | 108,048 | - | 108,048 | 525,292 |
| Netherlands | - | - | - | 134,600 | - | 134,600 | 684,384 |
| Portugal | - | - | - | 52,440 | - | 52,440 | 50,171 |
| Principality of Liechtenstein | - | - | - | 74,571 | - | 74,571 | 83,982 |
| Republic of Latvia | - | - | - | 10,490 | - | 10,490 | 10,490 |
| Spain | - | - | - | 113,760 | - | 113,760 | 1,707,033 |
| Switzerland | - | - | - | 15,472 | - | 15,472 | 452,731 |
| TOTAL PERMANENT OBSERVERS | - | - | - | 514,758 | - | 514,758 | |
| INSTITUTIONS AND OTHERS | | | | | | | |
| Andean Development Corporation | - | - | - | 18,336 | - | 18,336 | 193,403 |
| Cisco Systems, Inc | - | - | - | 79,751 | - | 79,751 | 80,480 |
| I-A Development Bank | - | - | - | 131,400 | 48,364 | 179,764 | 71,841 |
| Inter-American Institute for Cooperation on Agric | - | - | - | 15,750 | - | 15,750 | (2,095) |
| Microsoft | - | - | - | - | 1,190,125 | 1,190,125 | 361 |
| North American Development Bank | - | - | - | - | 30,000 | 30,000 | - |
| Various | - | - | - | 411,850 | 66,135 | 477,985 | 8,452,100 |
| TOTAL INSTITUTIONS AND OTHERS | - | - | - | 657,087 | 1,334,624 | 1,991,711 | |
| GRAND TOTAL | 19,171,055 | 8,017,018 | - | 6,029,382 | 1,374,700 | 34,592,155 | |