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LOPPBA

Seen

23 September 2005

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Mr. Malloch Brown

As requested by the Secretary-General, I attach herewith a listing of assessed contributions received during the week of **19 to 23 September 2005**.

Contributions received, for which confirmation of receipt has been delayed, will be reflected in the next weekly listing.

[Signature]

Mark E.M. Gilpin

SEP 26 2005

SG OFFICE
#3453 23 Sept.

Weekly Report on the Financial Situation of the United Nations

Week of 19 to 23 September 2005

Working Capital Fund Assessments Received US\$**Regular Budget Assessments Received** US\$

Belize	17,795	(full payment current year)
Colombia	2,028,773	(full balance prior years, partial payment current year)
Cuba	55,064	a/ (full balance current year)
Lesotho	25	b/ (full balance current year)
Micronesia	87	c/ (full balance current year)
Sierra Leone	8,393	(full balance, current year)
Sudan	144,361	(full balance prior years, full payment current year)

So far 123 Member States paid in full

Peacekeeping Assessments Received US\$

Australia	1,016,918
Belgium	5,194,307
Canada	1,796,851
China	26,428,366
Colombia	2,053,459
Croatia	4,540
Cyprus	834,136
Jamaica	10,455
Morocco	118,521
Nicaragua	2,205
Portugal	10,192,398
San Marino	623
Senegal	463
Singapore	1,799,117
Sierra Leone	4,410
Spain	171,568
Sweden	637,488
Thailand	611,606
United Kingdom	100,946,610

International Tribunals Assessments Received US\$

Colombia	385,478
Cyprus	112,114
Jamaica	6,250
Portugal	764,228
San Marino	4,877
Sierra Leone	1,583

Capital Master Plan US\$

Mauritius	1,958
Sierra Leone	178

Outstanding Contributions

Under \$3.0 billion d/

Out of which:

- Under \$0.8 billion is outstanding for the regular budget
- Over 2.1 billion is outstanding for peacekeeping operations
- Under \$0.1 billion is outstanding for the international tribunals

a/ Payment received on 12 August 2005, recorded in September.

b/ Credit utilized to offset balance, per the Permanent Mission's request on 1 September 2005.

c/ Credit utilized to offset balance, per the Permanent Mission's request on 2 September 2005.

d/ Including assessments for peacekeeping operations within the 30-day due period.