



ALICE

Resources Review Board

19 October 2011

Updates to Financial Report

Construction Common Fund, Commissioning & Integration Outstanding Contributions

Amount in CHF

Funding Agencies	Outstanding amount
CHINA (1998 – 2007)	112 009
UKRAINE (1998 – 2009)	30 000
INDIA (2011)	100 000
Total	242 009

Maintenance & Operations – Category A
Additional Contributions received as from 1 September 2011

Amount in CHF

Funding Agencies	Amount received
FRANCE IN2P3	376 200
KOREA	88 829
Total	465 029

Maintenance & Operations – Category A Outstanding Contributions M&O – A

MEMBER STATES

Amount in CHF

Funding Agencies	Before 2011	For 2011	TOTAL
DENMARK		46 676	46 676
HUNGARY		23 513	23513
POLAND	36 285	141 079	177 364
SPAIN		31 351	31 351
Total Member States	36 285	242 619	278 904

Maintenance & Operations – Category A Outstanding Contributions M&O – A

NON-MEMBER STATES

Amount in CHF

Funding Agencies	Before 2011	For 2011	TOTAL
ARMENIA		3 516	3 516
BRAZIL	23 781	50 229	74 010
CHINA BEIJING CIAE	12 702	5 261	17 963
JAPAN		59 056	59 056
REP. OF KOREA NRF		8 571	8 571
ROMANIA ISS		35 974	35 974
UKRAINE	18 784	19 516	38 300
USA – NSF		27 523	27 523
Total Non-Member States	55 267	209 646	264 913

Member States + Non-Member States	Before 2011	For 2011	TOTAL
Total Outstanding in CHF	41 552	452 265	493 817
Total Outstanding in %	0.16	9.52	1.58