



ATLAS

Resources Review Board

17 October 2011

Updates to Financial Report

**Construction Common Fund, Commissioning & Integration
Outstanding Contributions****Amount in CHF**

Funding Agencies	Outstanding amount
AUSTRALIA (1996 – 2008)	150 000
BRAZIL (1999 – 2008)	62 500
CANADA (1997 – 2010)	892 000
MOROCCO (1999 – 2009)	62 500
RUSSIA (1996 – 2010)	1 666 170
Total Non-Member States	2 833 170

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

	Amount in CHF
Funding Agencies	Amount received
FRANCE IN2P3	904 000
ITALY	569 770
ARMENIA	9 050
ISRAEL	177 000
JAPAN	616 600
U.S.A. DOE & NSF	3 371 981
Total	5 648 401

Maintenance & Operations – Category A

Outstanding Contributions M&O – A

MEMBER STATES

Amount in CHF

Funding Agencies	Before 2011	For 2011	TOTAL
CZECH REPUBLIC		110 500	110 500
ITALY		3 590	3 590
POLAND		125 000	125 000
PORTUGAL	106 000	110 000	216 000
SPAIN		350 000	350 000
Total Member States	106 000	699 090	805 090

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

NON-MEMBER STATES

Amount in CHF

Funding Agencies	Before 2011	For 2011	TOTAL
ARMENIA	4 748	10 000	14 748
AUSTRALIA		61 000	61 000
BELARUS	49 128	61 000	110 128
BRAZIL	34 000	71 000	105 000
MOROCCO	127 381	81 000	208 381
JINR	135 000	283 000	418 000
Total Non-Member States	350 257	567 000	917 257

Member States + Non-Member States	Before 2011	For 2011	TOTAL
Total Outstanding in CHF	456 257	1 266 090	1 722 347
Total Outstanding in %	0.69	8.24	2.12