



TOTEM

Resources Review Board

18 October 2011

Updates to Financial Report

**Maintenance & Operations
Outstanding Contributions M&O****MEMBER STATES****Amount in CHF**

Funding Agencies	Before 2011	For 2011	TOTAL
HUNGARY	9 000	18 000	27 000
Total Member States	9 000	18 000	27 000

Maintenance & Operations Outstanding Contributions M&O

NON-MEMBER STATES

Amount in CHF

Funding Agencies	For 2011	TOTAL
USA – NSF	22 220	22 220
Total Non-Member States	22 220	22 220

Member States + Non-Member States	Before 2011	For 2011	TOTAL
Total Outstanding in CHF	9 000	40 220	49 220
Total Outstanding in %	0.68	9.14	11.19