



ALICE
Resources Review Board
25 April 2012

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
Total	142 009

Maintenance & Operations – Category A

Additional Contributions received as from 1 March 2012

Amount in CHF

Funding Agencies	Amount received
FINLAND	51 485
FRANCE, CEA	60 066
FRANCE, IN2P3	411 882
GERMANY, BMBF	198 652
SWEDEN	25 743
CROATIA	63 652
PERU	12 622
ROMANIA NIPNE	20 000
USA – DOE	503 802
USA – NSF	79 429
Total	1 427 333

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

MEMBER STATES

Amount in CHF

Funding Agencies	Before 2012	For 2012	TOTAL
CZECH REPUBLIC		94 390	94 390
DENMARK		68 297	68 297
GERMANY, BMBF		117 967	117 967
GREECE		16 762	16 762
HUNGARY		25 743	25 743
ITALY Centro Fermi		51 485	51 485
ITALY INFN		918 153	918 153
POLAND		154 456	154 456
SPAIN – CUBA	31 351	42 904	74 255
UNITED KINGDOM		60 066	60 066
Total Member States	31 351	1 550 223	1 581 574

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

NON-MEMBER STATES

Amount in CHF

Funding Agencies	Before 2012	For 2012	TOTAL
ARMENIA		11 137	11 137
BRAZIL	74 010	76 383	150 393
CHINA WUHAN CCNU		49 602	49 602
CHINA BEIJING CIAE	17 963	12 730	30 693
JAPAN		106 786	106 786
JINR, Dubna		101 665	101 665
MEXICO		152 765	152 765
Rep. OF KOREA NRF	8 571	127 304	135 875
PERU		108	108
ROMANIA ISS		50 922	50 922
ROMANIA NIPNE		69 113	69 113
RUSSIA		458 294	458 294
UKRAINE	38 300	50 921	89 221
USA – NSF		23 751	23 751
Total Non-Member States	138 844	1 291 481	1 430 325
Member States + Non-Member States	Before 2012	For 2012	TOTAL
Total Outstanding in CHF	170 195	2 841 704	3 011 899
Total Outstanding in %	0.55	49.88	