



ATLAS

Resources Review Board

29 October 2012

Updates to Financial Report

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

Funding Agencies	Outstanding amount
BRAZIL (1999 – 2008)	62 500
MOROCCO (1999 – 2009)	62 500
RUSSIA (1996 – 2010)	1 478 170
Total Non-Member States	1 603 170

Maintenance & Operations – Category A
Additional Contributions received as from 1st September 2012

Funding Agencies	Amount in CHF
	Amount received
CZECH REPUBLIC	24 000
JINR	17 000
PORTUGAL	110 000
SWITZERLAND	192 000
TURKEY	119 000
U.S.A. DOE & NSF	3 235 206
Total	3 697 206

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

Funding Agencies	For 2012	TOTAL
GREECE	142 000	142 000
POLAND	19 200	19 200
PORTUGAL	108 000	108 000
ROMANIA	100 000	100 000
SPAIN	317 000	317 000
Total Member States	686 200	686 200

Maintenance & Operations – Category A

Outstanding Contributions M&O – A

NON-MEMBER STATES

Amount in CHF

Funding Agencies	Before 2012	For 2012	TOTAL
ARMENIA	11 748		11 748
BELARUS		7 253	7 253
BRAZIL	60 000	99 000	159 000
MOROCCO	208 381	89 000	297 381
Total Non-Member States	280 129	195 253	475 382

Member States + Non-Member States	Before 2012	For 2012	TOTAL
Total Outstanding in CHF	280 129	881 453	1 161 582
Total Outstanding in %	0.35	6.08	