



**CMS**

Resources Review Board

30 October 2012

# Updates to Financial Report

**Maintenance & Operations – Category A**  
**Additional Contributions received as from 1<sup>st</sup> September 2012**

**Amount in CHF**

<b>Funding Agencies</b>	<b>Amount received</b>
GERMANY BMBF (ADVANCE 2013-2014)	224 930
ITALY	715 344
POLAND	145 125
SWITZERLAND ETHZ	193 500
SWITZERLAND PSI	77 400
SWITZERLAND UNIV.	48 375
TURKEY	274 770
USA – NSF	10 904
<b>Total</b>	<b>1 690 348</b>

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

<b>Funding Agencies</b>	<b>For 2012</b>	<b>TOTAL</b>
GREECE	154 800	154 800
PORTUGAL	87 075	87 075
SPAIN	474 075	474 075
<b>Total Member States</b>	<b>715 950</b>	<b>715 950</b>

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

**NON-MEMBER STATES**

**Amount in CHF**

<b>Funding Agencies</b>	<b>Before 2012</b>	<b>For 2012</b>	<b>TOTAL</b>
BRAZIL	124 267	131 889	256 156
IRAN		65 945	65 945
TAIPEI		76 935	76 935
<b>Total Member States</b>	<b>124 267</b>	<b>274 769</b>	<b>399 036</b>

<b>Member States + Non-Member States</b>	<b>Before 2012</b>	<b>For 2012</b>	<b>TOTAL</b>
<b>Total Outstanding in CHF</b>	<b>124 267</b>	<b>990 719</b>	<b>1 114 986</b>
<b>Total Outstanding in %</b>	<b>0.17</b>	<b>7.05</b>	