



# ATLAS

## Resources Review Board

13 October 2014

# Updates to Financial Report

## Construction Common Fund, Commissioning & Integration Outstanding Contributions

Amount in CHF

Funding Agencies	Outstanding amount
MOROCCO (1999 – 2009)	62 500
RUSSIA (1996 – 2010)	1 345 170
<b>Total Non-Member States</b>	<b>1 407 670</b>

## Maintenance & Operations – Category A

### Additional Contributions received as from 1<sup>st</sup> September 2014

Amount in CHF

Funding Agencies	Amount received
CZECH REPUBLIC	126 047
ISRAEL	173 000
ARMENIA	9 000
AZERBEIJAN	18 000
CHINE CLUSTER	72 364
COLUMBIA	18 000
JINR	92 000
TURKEY	109 000
USA DOE & NSF	2 784 484
<b>Total</b>	<b>3 401 895</b>

## Maintenance & Operations – Category A

### Outstanding Contributions M&O – A

## MEMBER STATES

Amount in CHF

Funding Agencies	Before 2014	For 2014	TOTAL
CZECH REPUBLIC		78 325	78 325
GREECE		149 000	149 000
PORTUGAL	105 000	94 000	199 000
SPAIN	379 000	361 000	740 000
<b>Total Member States</b>	<b>484 000</b>	<b>682 325</b>	<b>1 166 325</b>

## Maintenance & Operations – Category A

### Outstanding Contributions M&O – A

#### NON-MEMBER STATES

Amount in CHF

Funding Agencies	Before 2014	For 2014	TOTAL
AUSTRALIA		2 009	2 009
BELARUS	6 415	36 000	42 415
BRAZIL		30 000	30 000
CHINESE CLUSTER	17 000	126 636	143 636
MOROCCO	381 381	91 000	472 381
SERBIA		31 000	31 000
SOUTH AFRICA		118 000	118 000
<b>Total Non-Member States</b>	<b>404 796</b>	<b>434 645</b>	<b>839 441</b>
Member States + Non-Member States	Before 2014	For 2014	TOTAL
<b>Total Outstanding in CHF</b>	<b>888 796</b>	<b>1 116 970</b>	<b>2 005 766</b>
<b>Total Outstanding in %</b>	<b>0.08</b>	<b>7.37</b>	