



TOTEM

Resources Review Board

26 April 2016

Updates to Financial Report

Maintenance & Operations**Additional Contributions received as from 1st March 2016****Amount in CHF****Funding Agencies****Amount received**

CERN

137 000

Total**137 000**

Maintenance & Operations Outstanding Contributions M&O

MEMBER STATES

Amount in CHF

Funding Agencies	Before 2016	For 2016	TOTAL
CZECH REPUBLIC, Prague		34 000	34 000
CZECH REPUBLIC, WestBohemia		34 000	34 000
FINLAND		46 000	46 000
HUNGARY		23 000	23 000
ITALY, INFN		172 000	172 000
POLAND		23 000	23 000
Total Member States	0	332 000	332 000

Maintenance & Operations Outstanding Contributions M&O

NON-MEMBER STATES

Amount in CHF

Funding Agencies	Before 2016	For 2016	TOTAL
ESTONIA	21 000	0	21 000
USA – NSF	0	23 000	23 000
Total Non-Member States	21 000	23 000	44 000

Member States + Non-Member States	Before 2016	For 2016	TOTAL
Total Outstanding in CHF	21000	355 000	376 000
Total Outstanding in %	0.60	71.15	