



**ALICE**

**Resources Review Board**

29<sup>th</sup> April 2009

**Updates to Financial Report**

CERN-RRB-2009-017

**Common Fund and C&I**

<b>Additional Contributions received as from 1<sup>st</sup> March 2009</b>	<b>Paid for</b>	<b>in kCHF</b>
<b>MEXICO</b>	<b>CF</b>	<b>20</b>
<b>Total</b>		<b>20</b>

**Outstanding Contributions for Construction Core  
Common Fund and Commissioning&Integration  
(Membership Fees and Cash)**

<b>FUNDING AGENCIES</b>	<b>Amount in CHF</b> <b>Total Outstanding</b>
CHINA	45 000
BRAZIL	112 009
MEXICO	20 000
REPUBLIC OF KOREA	33 000
RUSSIA	49 300
UKRAINE	77 000
USA, Creighton	15 000
USA, DOE	135 000
<b>Total</b>	<b>486 309</b>

## M&O - A

Additional Contributions received as from 1 <sup>st</sup> March 2009	Paid for	in kCHF
GERMANY BMBF	2009	131
NORWAY	2009	126
CZECH REPUBLIC	2009	101
UNITED KINGDOM	2009	84
NETHERLAND	2009	43
FINLAND	2009	42
GREECE	2009	42
SWEDEN	2009	34
USA NSF	2009	13
UKRAINE	2007	8
<b>Total</b>		<b>624</b>

## Outstanding Contributions for M&O\_A

FUNDING AGENCIES	Outstanding 2002-2008	Outstanding 2009	Outstanding 2002-2009
<b>Member States</b>			
DENMARK		50 150	50 150
FRANCE, IN2P3		395 500	395 500
GERMANY, BMBF		163 310	163 310
GERMANY, GSI		176 700	176 700
HUNGARY		25 200	25 200
ITALY		898 423	898 423
POLAND	113 399	117 800	231 199
SLOVAK REPUBLIC		109 400	109 400
<b>A) Total Member States</b>	<b>113 399</b>	<b>1 936 483</b>	<b>2 049 882</b>

# Outstanding Contributions for M&O\_A

FUNDING AGENCIES	Outstanding 2002-2008	Outstanding 2009	Outstanding 2002-2009
<b>Non-Member States</b>			
ARMENIA		13 100	13 100
BRAZIL	50 700	91 500	142 200
CHINA	50 040	91 501	141 541
CROATIA		52 300	52 300
INDIA		411 304	411 304
JAPAN		70 755	70 755
JINR, Dubna		45 252	45 252
MEXICO		169 900	169 900
REPUBLIC OF KOREA, KICOS		78 400	78 400
ROMANIA		130 682	130 682
RUSSIA	224 866	460 400	685 266
SOUTH AFRICA		78 400	78 400
UKRAINE	20 772	57 028	77 800
USA - DOE		362 095	362 095
USA - NSF		38 666	38 666
<b>B) Total Non-Member States</b>	<b>346 378</b>	<b>2 151 283</b>	<b>2 497 661</b>
<b>C) GRAND TOTAL (A+B)</b>	<b>459 777</b>	<b>4 087 766</b>	<b>4 547 543</b>