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EXECUTIVE COMMITTEE OF THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL Seventy-second Meeting Montreal, 12-16 May 2014

### STATUS OF CONTRIBUTIONS AND DISBURSEMENTS

### The Status of the Fund as at 11 April 2014 Report from the Treasurer

1. The present document provides information on the Status of the Fund<sup>1</sup> as recorded at UNEP as at 11 April 2014. It contains the following tables:

- (a) Table 1: Status of the Fund from 1991 to 2014;
- (b) Table 2: 1991 2014 Summary Status of Contributions and Other Income;
- (c) Table 3: 1991 2014 Summary Status of Contributions;
- (d) Table 4: Status of Contributions for 2014;
- (e) Table 5: Status of Contributions for 2013;
- (f) Table 6: Status of Contributions for 2012;
- (g) Table 7: Summary Status of Contributions for 2009 2011;
- (h) Table 8: Status of Contributions for 2011;
- (i) Table 9: Status of Contributions for 2010;
- (j) Table 10: Status of Contributions for 2009;
- (k) Table 11: Status of Promissory Notes as at 11 April 2014 (in response to decision 45/59(f)(i);
- (1) Table 12: 2004 2014 Ledger of Promissory Notes as at 11 April 2014 (in response to decision 45/59(f)(i); and
- (m) Table 13: Outstanding Promissory Notes Schedule of Encashment as at 11 April 2014.

<sup>&</sup>lt;sup>1</sup> The Executive Committee requested that the explanation of the methodology and assumptions being used by the Treasurer be made available through the intranet (decision 40/2(b)(i)). This record of assumptions and methodology first published in the Treasurer's report document UNEP/OzL.Pro/ExCom/39/3/Rev.1 is still available for reference by the Executive Committee members on the restricted area of the Multilateral Fund's website.

Pre-session documents of the Executive Committee of the Multilateral Fund for the Implementation of the Montreal Protocol are without prejudice to any decision that the Executive Committee might take following issuance of the document.

2. As at 11 April 2014, the fund balance stood at US 61,280,299. This is the net balance after taking into account all the funds approved by the Executive Committee, up to and including the  $71^{st}$  meeting.

3. In response to decisions XI/6 paragraph 7 (urging Parties to strive to pay their contributions as early in the calendar year as possible); XVII/41 paragraph 5 (urging Parties to pay their contributions to the Fund in full and as early as possible); and XVI/37 (urging some Parties that have never paid their contributions to the Fund or have done so at an amount inferior to their contribution to do as soon as possible), the Treasurer dispatched reminder invoices in January 2014 to all Parties with outstanding pledges, advising them of their pledged contributions either in full or partially, representing 13.79 per cent of payments against total 2014 pledges. In response to decision 41/2, the list of outstanding contributions for certain countries with economies in transition will be available upon request.

4. In response to decision XXIII/16 paragraphs 1 and 2 (to extend the fixed-exchange rate mechanism (FERM) to the period 2012-2014); and decision 66/1(b) (urging Parties to advise the Treasurer of their intention to use the FERM), information on the FERM has been updated and reflects a net gain due to the FERM of US \$19,542,664 since its inception.

### Outstanding contribution of the Holy See $(\text{decision } 71/2(\text{d}))^2$

5. The Holy See appears in the list of contributing Parties to the Multilateral Fund following decision XXIII/15 with an amount due to the Fund of US \$5,102 for the period 2012-2014. As a follow-up to decision 71/2(d), the Executive Secretary of the Ozone Secretariat and the Treasurer met with the Permanent Observer of the Holy See to UNEP and UN-Habitat and clarified that all non-Article 5 Parties including the Holy See have to make financial contributions to the Fund. Pursuant to the meeting the Chief Officer along with the Executive Secretary of the Ozone Secretariat met with the Archbishop and the Permanent Observer of the Holy See to UNEP and UN-Habitat in Nairobi during the week of 13 January 2014. This was followed up by a letter from the Fund Secretariat providing further information on the Multilateral Fund on 23 January 2014. The invoice for outstanding contribution will be issued once the Fund Secretariat receives response to its afore-mentioned letter.

### RECOMMENDATIONS

- 6. The Executive Committee may wish:
  - (a) To note the report of the Treasurer on the status of contributions and disbursements and the information on promissory notes as contained in document UNEP/OzL.Pro/ExCom/72/3;
  - (b) To urge all Parties to pay their contributions to the Multilateral Fund in full and as early as possible; and
  - (c) To request the Treasurer, in consultation with the Fund Secretariat, to continue the discussions with the Holy See on its outstanding contributions to the Multilateral Fund and to report back to the Executive Committee at its 73<sup>rd</sup> meeting.

<sup>&</sup>lt;sup>2</sup> The Treasurer was requested, in consultation with the Fund Secretariat, to continue the discussions with the Holy See on its outstanding contributions to the Multilateral Fund and to report back to the Executive Committee at its  $72^{nd}$  meeting.

## TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL

PROTOCOL

### TABLE 1 : STATUS OF THE FUND FROM 1991-2014 (IN US DOLLARS)

As at 11 April 2014

INCOME		
Contributions received:		
- Cash payments including note encashments		2,788,841,93
- Promissory notes held		31,100,74
- Bilateral cooperation		150,162,90
- Interest earned *		210,655,0
- Additional income from loans and other sources		
- Miscellaneous income		17,910,94
Total Income		3,198,671,62
ALLOCATIONS** AND PROVISIONS		
- UNDP	745,905,321	
- UNEP	248,387,353	
- UNIDO	766,615,567	
- World Bank	1,131,759,687	
Unspecified projects	-	
Less Adjustments	-	
Total allocations to implementing agencies		2,892,667,9
Secretariat and Executive Committee costs (1991-2012)		
<ul> <li>includes provision for staff contracts into 2016</li> </ul>		103,677,4
Treasury fees (2003-2014)		5,556,9
Monitoring and Evaluation costs (1999-2013)		3,064,1
Technical Audit costs (1998-2010)		1,699,8
Information Strategy costs (2003-2004)		1,079,0
<ul> <li>includes provision for Network maintenance costs for 2004</li> </ul>		104,7
Bilateral cooperation		150,162,9
Provision for fixed-exchange-rate mechanism's fluctuations		150,102,9
<ul> <li>losses/(gains) in value</li> </ul>		(19,542,6
105505 (guilis) in value		(1),542,0
Total allocations and provisions		3,137,391,3
Cash		30,179,
Promissory Notes:		
2014	7,138,290	
2015	9,092,041	
2016	4,546,020	
Unscheduled	10,324,398	
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	31,100,7
BALANCE AVAILABLE FOR NEW ALLOCATIONS	<b></b>	61,280,2
aludes interest amount earned of US \$04.384 by EECO/MEP		01,200,2

\* Includes interest amount earned of US \$94,384 by FECO/MEP.

\*\* Amounts reflect net approvals for which resources are transferred including promissory notes that are not yet encashed by the Implementing Agencies. The Secretariat budget reflects actual costs as per the final 2012 accounts of the Fund and approved amounts for 2013-2016.

### TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL **TABLE 2 : 1991 - 2014 SUMMARY STATUS OF CONTRIBUTIONS AND OTHER INCOME** BALANCE AVAILABLE FOR NEW ALLOCATIONS

				As	at 11 April 2014							
Description	1991-1993	1994-1996	1997-1999	2000-2002	2003-2005	2006-2008	2009-2011	1991 - 2011	2012	2013	2014	1991 - 2014
Pledged contributions	234,929,241	424,841,347	472,567,009	440,000,001	474,000,000	368,028,480	399,640,706	2,814,006,785	131,538,756	132,087,622	133,498,062	3,211,131,226
Cash payments/received	206,511,034	381,555,255	418,684,896	408,090,922	417,816,135	339,921,961	377,383,742	2,549,963,946	120,450,074	102,132,519	16,295,399	2,788,841,938
Bilateral assistance	4,366,255	11,909,814	21,358,066	21,302,696	47,851,135	19,073,214	13,917,899	139,779,080	5,509,248	2,766,731	2,107,903	150,162,962
Promissory notes	0	0	0	0	0	(0)	925,602	925,602	8,485,697	21,689,449	0	31,100,748
Total payments	210,877,289	393,465,069	440,042,962	429,393,618	465,667,270	358,995,175	392,227,243	2,690,668,627	134,445,019	126,588,699	18,403,302	2,970,105,647
Disputed contributions	0	8,098,267	0	0	0	32,471,642	405,792	40,975,701	1,794,577	1,245,711	0	44,015,989
Outstanding pledges	24,051,952	31,376,278	32,524,047	10,606,383	8,332,730	9,033,305	7,413,463	123,338,157	(2,906,263)	5,498,923	115,094,761	241,025,578
Payments %age to pledges	89.76%	92.61%	93.12%	97.59%	98.24%	97.55%	98.14%	95.62%	102.21%	95.84%	13.79%	92.49%
Interest earned	5,323,644	28,525,733	44,685,516	53,946,601	19,374,449	43,537,814	10,544,631	205,938,388	2,347,348	2,369,302	0	210,655,038
Miscellaneous income	1,442,103	1,297,366	1,223,598	1,125,282	1,386,177	3,377,184	3,547,653	13,399,363	1,534,909	1,540,797	1,435,873	17,910,943
TOTAL INCOME	217,643,036	423,288,168	485,952,076	484,465,502	486,427,896	405,910,173	406,319,528	2,910,006,379	138,327,276	130,498,798		3,198,671,628
Accumulated figures	1991-1993	1994-1996	1997-1999	2000-2002	2003-2005	2006-2008	2009-2011	1991 - 2011	2012	2013	2014	1991 - 2014
Total pledges	234,929,241	424,841,347	472,567,009	440,000,001	474,000,000	368,028,480	399,640,706	2,814,006,785	131,538,756	132,087,622		3,211,131,226
Total payments	210,877,289	393,465,069	440,042,962	429,393,618	465,667,270	358,995,175	392,227,243	2,690,668,627	134,445,019	126,588,699		2,970,105,647
Payments %age to pledges	89.76%	92.61%	93.12%	97.59%	98.24%	97.55%	98.14%	95.62%	102.21%	95.84%		92.49%
Total income	217,643,036	423,288,168	485,952,076	484,465,502	486,427,896	405,910,173	406,319,528	2,910,006,379	138,327,276	130,498,798		3,198,671,628
Total outstanding contributions	24,051,952	31,376,278	32,524,047	10,606,383	8,332,730	9,033,305	7,413,463	123,338,157	(2,906,263)	5,498,923		241,025,578
As % to total pledges	10.24%	7.39%	6.88%	2.41%	1.76%	2.45%	1.86%	4.38%	-2.21%	4.16%		7.51%
Outstanding contributions for certain Countries with Economies in Transition (CEITs)	24,051,952	31,376,278	32,524,046	9,701,251	7,414,995	6,020,412	6,799,533	117,888,467	3,595,767	870,876		122,355,111
CEITs' outstandings %age to pledges	10.24%	7.39%	6.88%	2.20%	1.56%	1.64%	1.70%	4.19%	2.73%	0.66%		3.81%

PS: CEITs are Azerbaijan, Belarus, Bulgaria, Czech Republic, Estonia, Hungary, Latvia, Lithuania, Poland, Russian Federation, Slovakia, Slovenia, Tajikistan, Ukraine and Uzbekistan, including Turkmenistan up to 2004 as per decision XVI/39.

### TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL TABLE 3 : <u>1991-2014</u> Summary Status of Contributions

As at 11 April 2014

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions	Exchange (Gain)/Loss. NB:Negative amount = Gain
Andorra	70,483	58,577	0	0	11,907	0
Australia*	63,749,654	62,138,746	1,610,907	0	0	807,301
Austria	34,163,361	34,031,571	131,790	0	0	-709,853
Azerbaijan	970,377	311,683	0	0	658,694	0
Belarus	2,971,965	0	0	0	2,971,965	0
Belgium	42,439,280	40,610,780	0	0	1,828,500	1,056,958
Bulgaria	1,443,856	1,379,221	0	0	64,635	0
Canada*	115,676,028	100,455,284	9,755,736	0	5,465,008	-3,732,093
Croatia	164,729	164,729	0	0	0	0
Cyprus	792,574	792,574	0	0	0	9,598
Czech Republic	9,844,199	9,556,629	287,570	0	0	346,720
Denmark	28,122,109	27,961,056	161,053	0	0	-711,885
Estonia	474,974	474,974	0	0	0	, · · ·
Finland	22,032,632	20,670,747	399,158	0	962,727	-598,395
France	246,408,246	210,164,103	15,504,947	10,324,398	10,414,798	-14,325,076
Germany	354,275,565	271,983,338	57,205,849	19,109,685	5,976,693	251,101
Greece	19,003,599	15,477,570	0	0	3,526,029	-1,340,447
Holy See	5,103	0	0	0	5,103	
Hungary	6,794,499	4,825,259	46,494	0	1,922,747	-76,259
Iceland	1,321,869	1,250,430	0	0	71,439	51,218
Ireland	11,950,342	11,103,278	0	0	847,064	590,215
Israel	13,527,314	3,824,671	152,462	0	9,550,181	0
Italy	194,067,273	164,968,391	15,353,591	0	13,745,291	3,291,976
Japan	621,037,357	587,670,659	19,522,669	0	13,844,029	0
Kuwait	286,549	286,549	0	0	0	0
Latvia	673,876	673,875	0	0	0	-2,483
Liechtenstein	319,765	319,765	0	0	0	0
Lithuania	1,070,373	466,846	0	0	603,527	0
Luxembourg	2,946,224	2,793,140	0	0	153,084	-79,210
Malta	267,535	180,788	0	0	86,747	0
Monaco	202,982	202,982	0	0	0	-572
Netherlands	66,498,425	63,343,198	0	0	3,155,227	0
New Zealand	9,506,670	9,506,669	0	0	0	145,330
Norway	25,992,818	25,992,817	0	0	0	443,488
Panama	16,915	16,915	0	0	0	0
Poland	14,183,118	12,661,747	113,000	0	1,408,371	0
Portugal	15,528,214	11,191,959	101,700	0	4,234,556	198,162
Romania	1,343,255	1,042,190	0	0	301,065	
Russian Federation	113,248,400	2,724,891	0	0	110,523,509	0
San Marino	27,042	21,939	0	0	5,103	
Singapore	531,221	459,245	71,976	0	0	
Slovak Republic	3,141,147	2,883,092	16,523	0	241,532	29,127
Slovenia	1,930,988	1,755,792	0	•	175,196	0
South Africa	3,793,691	3,763,691	30,000	0	0	0
Spain	100,455,966	90,974,346	4,077,763	0	5,403,857	631,930
Sweden	43,083,420	39,699,277	1,574,353	0	1,809,790	
Switzerland	46,905,883	43,070,601	1,913,230		1,922,052	
Tajikistan	116,710	44,666	0		72,044	
Turkmenistan**	293,245	5,764			287,481	
Ukraine	9,661,632	1,303,750	0	0	8,357,882	0
United Arab Emirates	559,639	559,639			0	0
United Kingdom	223,794,653	211,996,708		0	11,232,945	-3,251,754
United States of America	732,701,848	690,836,220	21,567,191	1,666,666	18,631,771	0
Uzbekistan	741,632	188,606		0	553,026	
SUB-TOTAL	3,211,131,226	2,788,841,938		31,100,749	241,025,578	
Disputed Contributions***	44,015,989	0		0	44,015,989	
TOTAL	3,255,147,215	2,788,841,938	150,162,962	31,100,749	285,041,567	

NB: (\*) The bilateral assistance recorded for Australia and Canada was adjusted following approvals at the 39<sup>th</sup> Meeting and taking into consideration a reconciliation carried out by the Secretariat through the progress reports submitted to the 40<sup>th</sup> Meeting to read US \$1,208,219 and US \$6,449,438 instead of US \$1,300,088 and US \$6,414,880 respectively.

(\*\*) In accordance with decisions VI/5 and XVI/39 of the Meeting of the Parties to the Montreal Protocol, Turkmenistan has been reclassified as operating under Article 5 in 2004 and therefore its contribution of US \$5,764 for 2005 should be disregarded.

(\*\*\*) Amounts for France, Germany, Italy, Japan and the United Kingdom netted off from the 1996 contributions and are shown here for records only. Amount for the United States of America netted off from the 2007 and 2008 contributions. Additional amount of US \$405,792 reflected from the USA 2010 contributions.

### TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL **TABLE 4 : Status of Contributions for** <u>2014</u> As at 11 April 2014

As at 11 April 2014											
Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions						
Andorra	11,907				11,90						
Australia	3,287,899	3,287,899									
Austria	1,447,492	1,447,492									
Azerbaijan	25,514				25,514						
Belarus	71,439				71,43						
Belgium	1,828,500				1,828,500						
Bulgaria	64,635				64,63						
Canada	5,454,884				5,454,884						
Croatia	164,729	164,729			(						
Cyprus	78,243	78,243			(						
Czech Republic	593,625	593,625			(						
Denmark	1,251,885	1,251,885			(						
Estonia	68,037	68,037									
Finland	962,727	,			962,72						
France	10,414,798				10,414,798						
Germany	13,638,062		2,107,903		11,530,159						
Greece	1,175,343		2,107,905		1,175,343						
Holy See	1,175,545				1,175,54						
Hungary	494,971				494,97						
Iceland	71,439				71,439						
	,				,						
Ireland	847,063				847,063 653,157						
Israel	653,157				,						
Italy	8,502,952	E 252 550			8,502,952						
Japan	21,312,660	7,372,578			13,940,082						
Latvia	64,635	64,635									
Liechtenstein	15,308	15,308			110.50						
Lithuania	110,560				110,560						
Luxembourg	153,084				153,084						
Malta	28,916				28,910						
Monaco	5,103	5,103			(						
Netherlands	3,155,226				3,155,220						
New Zealand	464,354	464,354			(						
Norway	1,481,511	1,481,511			(						
Poland	1,408,371				1,408,37						
Portugal	869,176				869,170						
Romania	301,065				301,065						
Russian Federation	2,724,891				2,724,89						
San Marino	5,103				5,103						
Slovak Republic	241,532				241,532						
Slovenia	175,196				175,190						
Spain	5,403,857				5,403,857						
Sweden	1,809,790				1,809,790						
Switzerland	1,922,052				1,922,052						
Tajikistan	3,402				3,402						
Ukraine	147,981				147,98						
United Kingdom	11,232,946				11,232,94						
United States of America*	29,333,333				29,333,33						
Uzbekistan	17,009				17,00						
TOTAL	133,498,062	16,295,399	2,107,903		0 115,094,76						
Disputed Contributions(*)	100,150,500	10,200,000	_,,		120,004,70						
TOTAL	133,498,062	16,295,399	2,107,903		0 115,094,761						

# TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL **TABLE 5 : Status of Contributions for** <u>2013</u> As at 11 April 2014

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contribution
Andorra	11,907	11,907			(
Australia	3,287,899	3,287,899			(
Austria	1,447,492	1,447,492			
Azerbaijan	25,514				25,51
Belarus	71,439				71,43
Belgium	1,828,500	1,828,500			
Bulgaria	64,635	64,635			
Canada	5,454,884	5,444,761			10,12
Cyprus	78,243	78,243			
Czech Republic	593,625	593,625			
Denmark	1,251,885	1,251,885			
Estonia	68,037	68,037			
Finland	962,727	962,727			
France	10,414,798	<i>,</i>		10,324,398	90,40
Germany	13,638,062	2,273,010	2,766,731	11,365,051	(2,766,731
Greece	1,175,343	,,	,,	, ) • • -	1,175,34
Holy See	1,701				1,70
Hungary	494,971				494,97
Iceland	71,439	71,439			,
Ireland	847,063	847,063			
Israel	653,157	,			653,15
Italy	8,502,952	3,260,613			5,242,33
Japan	21,312,660	21,312,660			- , ,
Latvia	64,635	64,635			
Liechtenstein	15,308	15,308			
Lithuania	110,560	,			110,56
Luxembourg	153,084	153,084			
Malta	28,916				28,91
Monaco	5,103	5,103			
Netherlands	3,155,226	3,155,226			
New Zealand	464,354	464,354			
Norway	1,481,511	1,481,511			
Poland	1,408,371	1,408,371			
Portugal	869,176	1,100,571			869,17
Romania	301,065	301,065			
Russian Federation	2,724,891	2,724,891			
San Marino	5,103	5,103			
Slovak Republic	241,532	241,532			
Slovenia	175,196	175,196			
Spain	5,403,857	5,403,857			
Sweden	1,809,790	1,809,790			
Switzerland	1,922,052	1,922,052			
Tajikistan	3,402	1,722,002			3,40
Ukraine	147,981				147,98
United Kingdom	11,232,946	11,232,946			147,90
United States of America*	28,087,622	28,764,000			(676,378
Uzbekistan	17,009	20,704,000			17,00
TOTAL	132,087,622	102,132,519	2,766,731	21,689,449	5,498,92
Disputed Contributions(*)	1,245,711	104,134,317	2,100,131	41,007,447	1,245,71
TOTAL	1,245,711	102,132,519	2,766,731	21,689,449	6,744,63
	ited contribution relating to	, ,	2,700,731	21,007,449	0,/44,03

### As at 11 April 2014 Agreed Party **Cash Payments** Bilateral Assistance **Promissory Notes Outstanding Contributions** Contributions 11,907 11,974 Andorra (6 3,287,899 3,287,899 Australia 1,447,492 1,447,492 Austria 25,514 25,514 Azerbaijan 71,439 Belarus 71.43 1,828,500 1,828,500 Belgium Bulgaria 64,635 64,635 0 5,454,884 5,454,884 Canada Cyprus 78,243 78,243 Czech Republic 593,625 593,625 1,251,885 1,251,885 Denmark Estonia 68,037 68,037 Finland 962,727 962,727 10,414,798 10,126,112 379,086 (90,400 France 6,819,031 13,638,062 2,727,612 6,819,031 Germany (2.727.61)1,175,343 1,175,343 Greece Holy See 1,701 1,701 Hungary 494,971 494,971 71,439 71,439 Iceland Ireland 847,063 847,063 653,157 653,157 Israel 8,435,152 67,800 Italy 8,502,952 (0Japan 21,312,660 19,870,910 1,441,750 Latvia 64,635 64.635 Liechtenstein 15,308 15,308 110,560 110,560 Lithuania Luxembourg 153,084 153,084 28,916 28,916 Malta Monaco 5,103 5,103 Netherlands 3,155,226 3,155,226 New Zealand 464,354 464,354 1,481,511 1,481,511 Norway Poland 1,408,371 1.408.371 Portugal 869,176 869,170 301,065 301,065 Romania Russian Federation 2,724,891 2,724,891 5.103 5 103 San Marino 0 Slovak Republic 241,532 241,532 0 Slovenia 175,196 175,196 0 5,403,857 4,510,857 893,000 Spain 0 1,809,790 1,809,790 Sweden Switzerland 1,922,052 1,922,052 3,402 Tajikistan 3,402 Ukraine 147,981 147,981 United Kingdom 11,232,946 11,232,946 27,538,756 32,284,334 1,666,666 United States of America\* (6.412)Uzbekistan 17,009 17,009 TOTAL 131,538,756 120,450,074 5,509,248 8,485,697 (2,906,263 Disputed Contributions(\*) 1,794,577 1,794,577 TOTAL 133,333,333 120,450,074 5,509,248 8,485,697 -1,111,686

### TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL TABLE 6 : Status of Contributions for 2012

### TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOI **TABLE 7 : Summary Status of Contributions for** <u>2009-2011</u> As at 11 April 2014

Party	Agreed Contributions	As at 11 April Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Andorra	34,764	34,697	0	0	6
Australia	8,678,133	8,339,133	339,000	0	
Austria	4,307,501	4,307,501	0	0	
Azerbaijan	24,281	0	0	0	24,28
Belarus	97,125	0	0	0	97,12
Belgium	5,351,596	5,351,596	0	0	
Bulgaria	97,125	97,125	0	0	
Canada	14,457,080	14,028,245	428,835	0	
Cyprus	213,675	213,675	0	0	
Czech Republic	1,364,608	1,143,128	221,480	0	
Denmark	3,588,775	3,588,775	0	0	
Estonia	77,700	77,700	0	0	
Finland	2,738,929	2,738,929	0	0	
France	30,599,281	29,539,244	1,060,037	0	
Germany	41,652,124	32,396,096	8,330,424	925,602	
Greece	2,894,330	2,894,330	0	0	((
Hungary	1,184,927	747,093	0	0	437,83
Iceland	179,682	179,682	0	0	,
Ireland	2,161,035	2,161,035	0	0	
Israel	2,034,772	0	0	0	2,034,77
Italy	24,664,934	23,856,984	807,950	0	_,
Japan	80,730,431	78,893,258	1,837,173	0	
Latvia	87,413	87,413	0	0	
Liechtenstein	48,563	48,563	0	0	
Lithuania	150,544	10,505	0	0	150,54
Luxembourg	412,782	412,782	0	0	150,51
Malta	82,556	82,556	0	0	
Monaco	14,569	14,569	0	0	
Netherlands	9,095,771	9,095,771	0	0	
New Zealand	1,243,202	1,243,202	0	0	
Norway	3,797,594	3,797,594	0	0	
Poland	2,432,985	2,432,985	0	0	
Portugal	2,559,248	932,219	0	0	1,627,02
Romania	339,938	339,938	0	0	1,027,02
Russian Federation	5,827,509	0	0	0	5,827,50
San Marino	11,734	11,734	0	0	5,827,50
Slovak Republic	305,944	305,944	0	0	
Slovenia	466,201	466,201	0	0	
Spain	14,413,373	12,955,373	893,000	0	565,00
Sweden	5,201,052	5,201,052	0	0	505,00
Switzerland	5,905,210	5,905,210	0	0	
Tajikistan	4,857	5,905,210	0	0	4,85
Ukraine	218,532	0	-	0	218,53
United Kingdom	32,255,265	32,255,265	0	0	218,55
United Kingdom United States of America*	<u> </u>	<u> </u>	0	0	(3,612,940
	, ,		0		
Uzbekistan	38,850	0		0	38,85
SUB-TOTAL	<b>399,640,706</b>	<b>377,383,742</b>	<b>13,917,899</b> 0	925,602	7,413,46
Disputed Contributions(*) TOTAL	405,792 400,046,498	377,383,742	0 13,917,899	0 925,602	405,79 <b>7,819,25</b>

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Andorra	12,948	12,881			67
Australia	2,892,711	2,553,711	339,000		0
Austria	1,435,834	1,435,834			0
Azerbaijan	8,094				8,094
Belarus	32,375				32,375
Belgium	1,783,865	1,783,865			0
Bulgaria	32,375	32,375			0
Canada	4,819,027	4,819,027			0
Cyprus	71,225	71,225			0
Czech Republic	454,869	415,319	39,550		0
Denmark	1,196,258	1,196,258			0
Estonia	25,900	25,900			0
Finland	912,976	912,976			0
France	10,199,760	9,634,760	565,000		0
Germany	13,884,041	4,628,014	2,776,808	925,602	5,553,618
Greece	964,777	964,777			0
Hungary	394,976				394,976
Iceland	59,894	59,894			0
Ireland	720,345	720,345			0
Israel	678,257				678,257
Italy	8,221,645	8,221,645			(0)
Japan	26,910,144	26,440,498	469,646		0
Latvia	29,138	29,138			0
Liechtenstein	16,188	16,188			0
Lithuania	50,181				50,181
Luxembourg	137,594	137,594			0
Malta	27,519	27,519			0
Monaco	4,856	4,856			0
Netherlands	3,031,924	3,031,924			0
New Zealand	414,401	414,401			0
Norway	1,265,865	1,265,865			0
Poland	810,995	810,995			0
Portugal	853,083				853,083
Romania	113,313	113,313			0
Russian Federation	1,942,503	,			1,942,503
San Marino	4,855	4,855			0
Slovak Republic	101,981	101,981			0
Slovenia	155,400	155,400			0
Spain	4,804,458	4,804,458			(0)
Sweden	1,733,684	1,733,684			0
Switzerland	1,968,403	1,968,403			0
Tajikistan	1,619				1,619
Ukraine	72,844				72,844
United Kingdom	10,751,755	10,751,755			0
United States of America	29,333,333	32,946,274			(3,612,941)
Uzbekistan	12,950				12,950
SUB-TOTAL	133,351,137	122,247,905	4,190,004	925,602	5,987,626
		0	0	0	0

### TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOI **TABLE 8 : Status of Contributions for** <u>2011</u> As at 11 April 2014

### TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCO **TABLE 9 : Status of Contributions for <u>2010</u> As at 11 April 2014**

Party	Agreed Contributions	As at 11 April 201 Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Andorra	12,948	12,948			
Australia	2,892,711	2,892,711			
Austria	1,435,834	1,435,834			
Azerbaijan	8,094				8,09
Belarus	32,375				32,37
Belgium	1,783,865	1,783,865			
Bulgaria	32,375	32,375			
Canada	4,819,027	4,489,632	329,395		
Cyprus	71,225	71,225			
Czech Republic	454,869	363,904	90,965		
Denmark	1,196,258	1,196,258	,		
Estonia	25,900	25,900			
Finland	912,976	912,976			
France	10,199,760	9,907,090	207,355		85,3
Germany	13,884,041	13,884,041	2,776,808	0	(2,776,80
Greece	964,777	964,777	2,770,000		(2,770,00
Hungary	394,976	352,117			42,85
Iceland	59,894	59,894			.2,0.
Ireland	720,345	720,345			
Israel	678,257	120,015			678,2
Italy	8,221,645	7,566,245	655,400		070,2
Japan	26,910,144	25,702,795	1,207,349		(
Latvia	29,138	29,138	1,207,349		
Liechtenstein	16,188	16,188			
Lithuania	50,181	10,100			50,13
Luxembourg	137,594	137,594			50,10
Malta	27,519	27,519			
Monaco	4,856	4,856			
Netherlands					
	3,031,924	3,031,923			
New Zealand	414,401	414,401			
Norway	1,265,865	1,265,865			
Poland	810,995	810,995			772.0
Portugal	853,083	79,137			773,94
Romania	113,313	113,313			1.040.5
Russian Federation	1,942,503	1.055			1,942,50
San Marino	4,855	4,855			
Slovak Republic	101,981	101,981			
Slovenia	155,400	155,400			
Spain	4,804,458	3,911,458	893,000		(
Sweden	1,733,684	1,733,684			
Switzerland	1,968,403	1,968,403			
Tajikistan	1,619				1,6
Ukraine	72,844				72,84
United Kingdom	10,751,755	10,751,755			
United States of America	28,927,541	28,927,541			
Uzbekistan	12,950				12,9
SUB-TOTAL	132,945,345	125,860,937	6,160,272	0	924,13
isputed Contributions(*)	405,792	0	0	0	405,79
OTAL	133,351,137	125,860,937	6,160,272	0	1,329,92

### TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL TABLE 10 : Status of Contributions for 2009

As at 11 April 2014 **Cash Payments** Party Agreed Contributions **Bilateral Assistance Promissory Notes Outstanding Contributions** Andorra 8,868 8,868 2,892,711 2,892,711 Australia 1,435,834 1,435,834 Austria 8,094 8,094 Azerbaijan 32,375 32,37 Belarus 1,783,865 1,783,865 Belgium Bulgaria 32,375 32,375 Canada 4,819,027 4,719,586 99,440 71,225 71,225 Cyprus Czech Republic 454,869 363,904 90,965 1,196,258 1,196,258 Denmark Estonia 25,900 25,900 912,976 Finland 912,976 France 10,199,760 9,997,393 287,682 (85,31 13,884,041 13,884,041 (2,776,808 2,776,808 0 Germany 964,777 964,777 Greece (( 394,976 394,976 Hungary (0 59,894 59,894 Iceland Ireland 720,345 720,345 Israel 678,257 678,25 8,221,645 8,069,094 152,550 Italy 26,749,966 Japan 26,910,144 160,178 29,138 29,138 Latvia 16,188 16,188 Liechtenstein Lithuania 50,181 50,181 137,594 137,594 Luxembourg 27,519 Malta 27,519 4,856 4,856 Monaco 3,031,924 3,031,924 Netherlands New Zealand 414,401 414,401 1,265,865 1,265,865 Norway Poland 810,995 810,995 Portugal 853,083 853,082 Romania 113,313 113,313 Russian Federation 1,942,503 1.942.503 San Marino 2,023 2.023 Slovak Republic 101,981 101,981 155,400 155,400 Slovenia 4,804,458 4,239,458 565,000 Spain Sweden 1,733,684 1,733,684 1,968,403 1,968,403 Switzerland Tajikistan 1,619 1,619 Ukraine 72,844 72,844 United Kingdom 10,751,755 10,751,755 United States of America 29,333,333 29,333,333

12,950

501,702

12,950

129,274,900

3,567,623

0

133,344,225

Uzbekistan

TOTAL

	Ν		11: Status of Pro	-	-		ES		
		HELD BY		IMPLEN	IENTING AG	GENCY FOR	<b>WHICH H</b>	ELD OR AS	SIGNED TO
Country	A WORLD BANK	B TREASURER	C=A+B TOTAL	D UNDP	E UNEP	F UNIDO	G WORLD BANK	H TREASURER	D+E+F+G+H=I I=C TOTAL
	Net Value	Net Value	Net Value	Net Value	Net Value	Net Value	Net Value	Net Value	Net Value
Canada			0					0	0
France		10,324,398	10,324,398					10,324,398	10,324,398
Germany		19,109,684	19,109,684					19,109,684	19,109,684
The Netherlands			0					0	0
United Kingdom			0					0	0
United States of America		1,666,666	1,666,666					1,666,666	1,666,666
TOTAL	0	31,100,748	31,100,748	0	0	0	0	31,100,748	31,100,748

### Table 12: 2004-2014 Ledger of Promissory Notes as at 11 April 2014

			RECEIP							ENCASHMENTS		•
Date of Submission a/	Year of	Country of	P/Note code	Denomination/ Type	Amount (in Original	Note Value in USD	Date of	Agency	Transfer amount in Original	Date of		Gain /(Loss) to intended value
25/10/2004	contribution 2004	Origin Canada		of currency Can\$	denomination) 6,216,532.80	per UNEP 3,963,867.12	transfer 09/11/2004	IBRD	denomination 6.216.532.80	Encashment 19/01/2005	(USD) 5,140,136.76	(USD) 1,176,269.64
21/04/2005	2005	Canada		Can\$	6,216,532.78	3,963,867.12		TREASURER	6,216,532.78	Nov. 2005	5,307,831.95	1,343,964.83
22/12/2006	2006	Canada		Can\$	4,794,373.31	3,760,292.79	19/01/2007	TREASURER	4,794,373.31	19/01/2007	4,088,320.38	328,027.59
27/06/2008	2008	Canada		Can\$	4,794,373.31	3,760,292.79 3,855,221.70	19/09/2008	TREASURER	4,794,373.31	19/09/2008	4,492,899.74 3,608.827.18	/32,606.95
12/06/2009 28/05/2010	2009 2010	Canada Canada		Can\$ Can\$	3,834,018.00 3,834,018.00	3,855,221.70		TREASURER TREASURER	3,834,018.00 3,834,018.00	10/12/2009 06/10/2010	3,608,827.18 3,759,578.35	(246,394.52) (95,643.37)
30/06/2011	2010	Canada		Can\$	3,834,018.00	3,855,221.72	15/09/2011	TREASURER	3.855.221.72	15/09/2011	3,739,378.33	14.787.36
29/06/2012	2012	Canada		Can\$	4,277,502.19	4,363,907.56	18/07/2012	TREASURER	4,277,502.19	18/07/2012	4,212,212.89	(151,694.67)
31/12/2004 18/01/2006	2004 2005	France France		Euro Euro	10,597,399.70 11,217,315.23	9,784,322.50 10,356,675.50	28/09/2006 28/09/2006	TREASURER TREASURER	10,597,399.70 11,217,315.23	28/09/2006 28/09/2006	12,102,125.26 12,810,062.64	2,317,802.76 2,453,387.14
20/12/2006	2005	France		Euro	7,503,239.54	9,342,968.43	31/07/2007	TREASURER	7.503.239.54	31/07/2007	10,249,425.21	906.456.78
Dec.2007	2007	France		Euro	7,483,781.61	9,287,393.43	16/09/2008	TREASURER	7,483,781.61	16/09/2008	10,629,963.40	1,342,569.97
Dec.2008	2008	France		Euro	7,371,509.51	9,148,063.43	08/12/2009	TREASURER	7,371,509.51	08/12/2009	10,882,559.47	1,734,496.04
Oct.2009 Oct.2010	2009 2010	France France		Euro	6,568,287.40 6,508,958.32	9,997,393.30 9,907,090.30	06/10/2010	TREASURER	6,568,287.40 6,508,958.32	06/10/2010 05/04/2011	8,961,114.64 9,165,264.46	(1,036,278.66) (741,825.84)
Oct.2010	2010	France	-	Euro	6,330,037.52	9,634,760.30		TREASURER	6,330,037.52	25/10/2011	8,750,643.84	(884,116.46)
Dec.2012	2012	France		Euro	7,293,838.54	10,126,112.10	06/12/2012	TREASURER	7,293,838.54	22/01/2013	9,721,957.39	(404,154.71)
Dec.2013	2013	France		Euro	7,436,663.95	10,324,398.10						
09/08/2004	2004	Germany	BU 104 1006 01	US\$	18,914,439.57	18,914,439.57	03/08/2005	TREASURER	6,304,813.19	03/08/2005 11/08/2006	6,304,813.19	-
							11/08/2006 16/02/2007	TREASURER	6,304,813.19 3,152,406.60	16/02/2006	6,304,813.19 3,152,406.60	-
				1			10/08/2007	TREASURER	3,152,406.60	10/08/2007	3,152,400.00	
							10/00/2001	Intertoonen	18,914,439.57	10/00/2007	0,102,100.00	
08/07/2005	2005	Germany	BU 105 1003 01	US\$	7,565,775.83	7,565,775.83	18/04/2006	TREASURER	1,260,962.64	18/04/2006	1,260,962.64	-
00/01/2003	2000	Germany	00 100 1000 01	004	1,000,110.00	1,000,110.00	11/08/2006	TREASURER	1,260,962.64	11/08/2006	1,260,962.64	-
							16/02/2007	TREASURER	1,260,962.64	16/02/2007	1,260,962.64	-
							10/08/2007 12/02/2008	TREASURER	1,260,962.64	10/08/2007 12/02/2008	1,260,962.64	-
			-				12/02/2008	TREASURER	1,260,962.63	12/02/2008	1,260,962.64	-
							12/00/2000	INEAGONEN	7,565,775.83	12/00/2000	1,200,302.04	
10/05/2006	20008	Cormonu	PIL 106 1001 01	Fure	11 660 000 00	14 4 73 749 53						
10/05/2006	2006	Germany	BU 106 1004 01	Euro	11,662,922.38	14,473,718.52	28/02/2007	TREASURER	1,943,820.40	28/02/2007	2,558,067.65	145,781.24
			1			2,412,286.41	10/08/2007	TREASURER	1,943,820.40	10/08/2007	2,681,305.85	269,019.44
						2,412,286.42	12/02/2008	TREASURER	1,943,820.40	12/02/2008	2,821,066.54	408,780.12
						2,412,286.42	12/08/2008	TREASURER	1,943,820.40 1,943,820.40	12/08/2008	2,930,114.87 2,492,560.89	517,828.45
						2,412,286.42 2,412,286.44	12/08/2009	TREASURER TREASURER	1,943,820.40	17/02/2009 12/08/2009	2,492,560.89 2,760,613.72	80,274.47 348,327.28
						2,412,200.44	12/00/2003	INLAGUNEIN	11,662,922.38	12/00/2009	2,700,013.72	546,527.20
00/07/0007	~~~~				11 000 000 00							
23/07/2007	2007	Germany	BU 107 1006 01	Euro	11,662,922.38	14,473,718.52 2,412,286.42	12/02/2008	TREASURER	1.943.820.40	12/02/2008	2.821.066.54	408.780.12
						2,412,286.41	12/02/2008	TREASURER	1,943,820.39	12/08/2008	2,930,114.87	517,828.46
			1			2,412,286.42	17/02/2009	TREASURER	1,943,820.40	17/02/2009	2,492,560.89	80,274.47
						2,412,286.42		TREASURER	1,943,820.38	12/08/2009	2,760,613.72	348,327.30
						2,412,286.42	11/02/2010	TREASURER	1,943,820.40	11/02/2010	3,179,312.65	767,026.23
			-			2,412,286.43	10/08/2010	TREASURER	1,943,820.41 11,662,922.38	10/08/2010	2,561,178.36	148,891.93
15/08/2008	2008	Germany	BU 108 1004 01	Euro	4,665,168.96	5,789,487.42						
					,,	964,914.57	17/02/2009	TREASURER	777,528.16	17/02/2009	997,024.36	32,109.79
							12/08/2009	TREASURER	///,528.16	12/08/2009		139,330.92
						964,914.57	11/02/2010 10/08/2010	TREASURER TREASURER	777,528.16 777,528.16	11/02/2010 10/08/2010	529,107.91 1,024,470.50	(435,806.66) 59,555.93
						964,914.60	10/02/2010	TREASURER	777,528.16	10/02/2010	1,024,470.30	95,245.05
						964,914.54	20/06/2011	TREASURER	///,528.16	20/06/2011	1,095,381.67	130,467.13
									4,665,168.96			
18/12/2009	2009	Germany	BU 109 1007 01	Euro	9,121,815.12	13,884,041.00			1			<u> </u>
					-,,,	2,314,006.88	11/02/2010	TREASURER	1,520,302.52	11/02/2010		
						2.314.006.88	10/08/2010	TREASURER	1,520,302.52	10/08/2010	2,003,150.60	(310,856.28)
						2,314,006.88 2,314,006.88	10/02/2011 20/06/2011	TREASURER TREASURER	1,520,302.52 1,520,302.52	10/02/2011 20/06/2011	2,072,932.49 2,141,802.19	(241,074.39) (172,204.69)
			-			2,314,006.88	03/02/2012	TREASURER	1,520,302.52	03/02/2012	2,141,002.19	(172,204.03)
						2,314,006.60	08/08/2012	TREASURER	1,520,302.52	08/08/2012	1,881,982.56	(432,024.04
									0.404.845.40			
									9,121,815.12			
4.410.410.64.0	2040	Cormoni	BU 440 4000 04	E	0 404 045 40	49 004 044 00						
14/04/2010	2010	Germany	BU 110 1002 01	Euro	9,121,815.12	13,884,041.00 2,314,006,88	10/02/2011	TREASURER	1,520,302.52	10/02/2011	2,072,932.48	(241,074.40)
		1				2,314,006.88	20/06/2011	IREASURER	1,520,302.52	20/06/2011	2,141,802.19	(172,204.69)
						2,314,006.88	03/02/2012	TREASURER	1,520,302.52	03/02/2012	2,002,998.57	(311,008.31)
		1					08/08/2012	TREASURER	1,520,302.52	08/08/2012	1,881,982.56	(432,024.32) (276,649,49)
								TREASURER	1,520,302.52 1,520,302.52	12/02/2013 12/08/2013	2,037,357.39 2,028,843.72	(276,649.49) (285,162.88)
		1	1	1		,,,			1		-,,0.72	(200, 02.00)
									9,121,815.12			
27/04/2011	2011	Germany	BU 111 1001 01	Euro	3,648,726.05	5,553,616.51 925.602.75	03/02/2012	TREASURER	608.121.01	03/02/2012	801.199.43	(124.403.32)
		<u> </u>				925,602.75	08/08/2012	TREASURER	608,121.00	08/08/2012	752,792.86	(172,809.89)
						,						
				]		925,602.75	12/02/2013 12/08/2013	TREASURER	608,121.01 608,121.01	12/02/2013 12/08/2013	814,942.98 811,537.48	(110,659.77) (114,065.27)
		1	ł			925.602.75	11/02/2013	TREASURER	608,121.01	11/02/2013	824,186.40	(114,005.27)
		1	1	t		520,002.10			000,121.01		021,100.40	(101,110.00)

			RECEIP	S						ENCASHMENTS	5	
Date of Submission a/	Year of contribution	Country of Origin	P/Note code	Denomination/ Type of currency	Amount (in Original denomination)	Note Value in USD per UNEP	Date of transfer	Agency	Transfer amount in Original denomination	Date of Encashment	Actual Encashment value (USD)	Gain /(Loss) to intended value (USD)
	contribution	Origin		or currency	denomination				denomination	Encashment	(03D)	(03D)
						925,602.76	BALANCE	TREASURER				
24/01/2013	2012	Germany	BU 113 1001 01	Euro	9,823,495.77	13,638,061.59						
						2,273,010.27		TREASURER TREASURER	1,637,249.30 1,637,249.30	12/02/2013 12/08/2013	2,194,077.79 2,184,909.18	(78,932.4 (88,101.0
						2,273,010.27	11/02/2014	TREASURER	1,637,249.30	11/02/2014	2,220,601.22	(52,409.0
						6,819,030.79	BALANCE	TREASURER				
25/03/2013	2013	Germany	BU 113 1004 01	Euro	9,823,495.77	13,638,061.59	44/00/0044	TREACURER	1,637,249.30	11/02/2014	0.000.001.00	(52,409.0
						11.365.051.32	BALANCE	TREASURER TREASURER	1,637,249.30	11/02/2014	2,220,601.22	(52,409.0
08/12/2003	2004	Netherlands	D 11	US\$	3,364,061.32	3,364,061.32	17/11/2004	TREASURER	3,364,061.32	17/11/2004	3,364,061.32	-
08/12/2003	2005	Netherlands	D 11	US\$	3,364,061.32	3,364,061.32	05/12/2005	TREASURER	3,364,061.32	05/12/2005	3,364,061.32	-
18/05/2004	2004	UK		GBP	7,243,564.08	10.718.502.63						
		-			1	1,786,417.11	23/08/2005		1,207,260.68		2,166,550.02	380,132.9
						5,359,251.32 3,572,834.20	Feb. 2006	TREASURER	3,621,782.04 3,621,782.04	Feb. 2006 24/07/2006	6,303,711.64 4,473,383.73	944,460.3 900.549.5
						10,718,502.63	24/01/2000	INERGONEIN	7,243,564.08	24/01/2000	12,943,645.39	2,225,142.7
(A # # # # # # # # # # # # # # # # # # #		UK		GBP								
01/06/2005	2005	UK		GBP	7,243,564.08	10,718,502.63	24/07/2006	TREASURER	1,207,260.68	24/07/2006	2,236,691.86	450,274.7
						4,681,386.55	09/08/2006	TREASURER	3,163,681.03	09/08/2006	6,036,303.40	1,354,916.8
						4,250,698.97 10,718,502.63	16/08/2006	TREASURER	2,872,622.37 7,243,564.08	16/08/2006	5,429,236.28 13,702,231.54	1,178,537.3 2,983,728.9
									7,243,304.00			2,903,720.9
13/05/2005	2004	USA		US\$	4,920,000.00	4,920,000.00	27/10/2005	TREASURER	2,000,000.00	27/10/2005	2,000,000.00	-
							02/11/2006 25/10/2007	TREASURER TREASURER	2,000,000.00 920,000.00	02/11/2006 25/10/2007	2,000,000.00 920,000.00	-
							20/10/2001	THE/IOONEN	4,920,000.00	20/10/2007	020,000.00	
01/03/2006	2005	USA		US\$	3,159,700.00	2 150 700 00	02/11/2006	TREASURER	2,000,000.00	02/11/2006	2,000,000.00	
01/03/2006	2005	054		035	3,139,700.00	3,139,700.00	25/10/2007	TREASURER	1,159,700.00	25/10/2007	1,159,700.00	-
									3,159,700.00		, ,	
25/04/2007	2006	USA		US\$	7.315.000.00	7.315.000.00	25/10/2007	TREASURER	2.500.000.00	25/10/2007	2.500.000.00	
20/0 //2001	2000	00/1		000	1,010,000.00	1,010,000.00	19/11/2008	TREASURER	2,500,000.00	19/11/2008	2,500,000.00	-
							11/05/2009	TREASURER	2,315,000.00 7,315,000.00	11/05/2009	2,315,000.00	-
									7,315,000.00			
21/02/2008	2008	USA		US\$	4,683,000.00	4,683,000.00	19/11/2008	TREASURER TREASURER	2,341,500.00 2,341,500.00	19/11/2008 11/05/2009	2,341,500.00 2,341,500.00	-
							11/00/2000	Inchoonen	4,683,000.00	11/00/2000	2,011,000.00	
21/04/2009	2009	USA		US\$	5,697,000.00	5,697,000.00			1			1
								TREASURER	1,900,000.00	11/05/2009	1,900,000.00	-
							04/11/2010 03/11/2011	TREASURER TREASURER	1,900,000.00 1,897,000.00	04/11/2010 03/11/2011	1,900,000.00 1,897,000.00	-
							20/11/2011		1,001,000.00	33,11,2011	1,001,000.00	
12/05/2010	2010	USA		US\$	5,840,000.00	5,840,000.00						
12/03/2010	2010	004		039	3,040,000.00	1,946,666.00	04/11/2010	TREASURER	1,946,666.00	04/11/2010	1,946,666.00	-
						1,946,667.00	03/11/2011	TREASURER	1,946,667.00	03/11/2011	1,946,667.00	-
						1,946,667.00	06/02/2012	TREASURER	1,946,667.00	06/02/2012	1,946,667.00	-
									1			
14/06/2011	2011	USA		US\$	5,190,000.00	5,190,000.00	03/11/2011	TREASURER	1,730,000.00	03/11/2011	1,730,000.00	_
				ł		3,460,000.00	06/02/2012	TREASURER	3,460,000.00	06/02/2012	3,460,000.00	-
09/05/2012	2012	USA		US\$	5.000.000.00	5.000.000.00						1
00.00/2012					2,222,200,00	1,666,667.00	14/12/2012	TREASURER	1,666,667.00	14/12/2012	1,666,667.00	-
						1,666,667.00 1,666,666.00	14/11/2013	TREASURER TREASURER	1,666,667.00	14/11/2013	1,666,667.00	-
						1,000,000.00	BALANCE	INLAGONER	1			1

### TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL

# Table 13: OUTSTANDING PROMISSORY NOTES SCHEDULE OF ENCASHMENT AS AT 11 APRIL 2014 (IN US\$)

	Due in 2014	Due in 2015	Due in 2016	Unscheduled	TOTAL
FRANCE:				10,324,398	10,324,398
GERMANY: 2011	925,603				925,603
2012	2,273,010	4,546,020			6,819,030
2013	2,273,010	4,546,021	4,546,020		11,365,051
<u>USA</u> 2013	1,666,666				1,666,666
	7,138,290	9,092,041	4,546,020	10,324,398	31,100,748

### NOTE:

Germany's promissory notes due are payable in February and August of the relevant years USA's promissory notes due are payable in November of the relevant years