

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

Table 1 : STATUS OF THE FUND FROM 1991-2007 (IN US DOLLARS)

As at 23 November 2007

INCOME		
Contributions received:		
- Cash payments including note encashments		1,993,664,368
- Promissory notes held		31,459,790
- Bilateral cooperation		118,573,509
- Interest earned		169,712,468
- Miscellaneous income		21,554,825
Total Income		2,334,964,959
ALLOCATIONS* AND PROVISIONS		
- UNDP	528,634,134	
- UNEP	124,976,331	
- UNIDO	486,018,579	
- World Bank	938,546,974	
Less Adjustments	-	
Total allocations to implementing agencies		2,078,176,018
Secretariat and Executive Committee costs (1991-2007)		
- includes provision for staff contracts into 2009		59,832,751
Treasury fees (2003-2007)		2,050,550
Monitoring and Evaluation costs (1999-2007)		2,540,754
Technical Audit costs (1998-2005)		909,960
Information Strategy costs (2003-2004)		
- includes provision for Network maintenance costs for 2004		104,750
Bilateral cooperation		118,573,509
Provision for fixed-exchange-rate mechanism's fluctuations		
- losses/(gains) in value		(29,338,114)
Total allocations and provisions		2,232,850,178
Cash		70,654,991
Promissory Notes:		
	2008	14,671,071
	2009	11,964,146
	2010	4,824,573
		31,459,790
BALANCE AVAILABLE FOR NEW ALLOCATIONS		102,114,781

* Amounts reflect net approvals for which resources are transferred including promissory notes that are not yet encashed by the Implementing agencies. It reflects the Secretariat's inventory figures on the net approved amounts. These figures are under review in the on-going reconciliation exercise.

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

Table 2 : 1991 - 2007 SUMMARY STATUS OF CONTRIBUTIONS AND OTHER INCOME

BALANCE AVAILABLE FOR NEW ALLOCATIONS

As at 23 November 2007

Description	1991-1993	1994-1996	1997-1999	2000-2002	2003-2005	1991 - 2005	2006	2007	1991 - 2007
Pledged contributions	234,929,241	424,841,347	472,567,009	440,000,001	474,000,000	2,046,337,598	133,466,667	133,466,667	2,313,270,931
Cash payments/received	205,992,884	381,509,659	412,137,584	406,445,961	407,327,452	1,813,413,540	107,097,394	73,153,434	1,993,664,368
Bilateral assistance	4,366,255	11,955,410	21,991,236	22,667,810	48,231,217	109,211,928	4,507,483	4,854,098	118,573,509
Promissory notes	0	0	0	0	7,336,925	7,336,925	9,649,146	14,473,719	31,459,790
Total payments	210,359,139	393,465,069	434,128,820	429,113,771	462,895,595	1,929,962,393	121,254,023	92,481,250	2,143,697,666
Disputed contributions	0	8,098,267	0	0	0	8,098,267	0	0	8,098,267
Outstanding pledges	24,570,102	31,376,278	38,438,189	10,886,230	11,104,405	116,375,205	12,212,644	40,985,416	169,573,265
Payments %age to pledges	89.54%	92.61%	91.87%	97.53%	97.66%	94.31%	90.85%	69.29%	92.67%
Interest earned	5,323,644	28,525,733	44,685,516	53,946,601	19,374,449	151,855,943	13,773,709	4,082,816	169,712,468
Miscellaneous income	1,442,103	1,297,366	1,223,598	1,125,282	1,386,177	6,474,526	14,195,999	884,300	21,554,825
TOTAL INCOME	217,124,886	423,288,168	480,037,934	484,185,654	483,656,221	2,088,292,862	149,223,731	97,448,367	2,334,964,959
Accumulated figures	1991-1993	1994-1996	1997-1999	2000-2002	2003-2005	1991 - 2005	2006	2007	1991-2007
Total pledges	234,929,241	424,841,347	472,567,009	440,000,001	474,000,000	2,046,337,598	133,466,667	133,466,667	2,313,270,931
Total payments	210,359,139	393,465,069	434,128,820	429,113,771	462,895,595	1,929,962,393	121,254,023	92,481,250	2,143,697,666
Payments %age to pledges	89.54%	92.61%	91.87%	97.53%	97.66%	94.31%	90.85%	69.29%	92.67%
Total income	217,124,886	423,288,168	480,037,934	484,185,654	483,656,221	2,088,292,862	149,223,731	97,448,367	2,334,964,959
Total outstanding contributions	24,570,102	31,376,278	38,438,189	10,886,230	11,104,405	116,375,205	12,212,644	40,985,416	169,573,265
As % to total pledges	10.46%	7.39%	8.13%	2.47%	2.34%	5.69%	9.15%	30.71%	7.33%
Outstanding contributions for certain Countries with Economies in Transition (CEITs)	24,570,102	31,376,278	32,765,929	9,811,798	7,511,983	106,036,091	2,006,804	2,006,804	110,049,699
CEITs' outstandings %age to pledges	10.46%	7.39%	6.93%	2.23%	1.58%	5.18%	1.50%	1.50%	4.76%

PS: CEITs are Azerbaijan, Belarus, Bulgaria, Czech Republic, Estonia, Hungary, Latvia, Lithuania, Poland, Russian Federation, Slovakia, Slovenia, Tajikistan, Turkmenistan, Ukraine and Uzbekistan

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

Table 3 : 1991-2007 Summary Status of Contributions

As at 23 November 2007

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions	Exchange (Gain)/Loss. NB:Negative amount =
Australia*	42,547,681	41,182,375	1,296,007	0	69,299	424,887
Austria	24,078,043	23,946,253	131,790	0	0	-1,089,963
Azerbaijan	861,199	311,683	0	0	549,516	0
Belarus	2,630,446	0	0	0	2,630,446	0
Belgium	29,815,944	29,815,944	0	0	0	451,725
Bulgaria	1,124,419	1,124,419	0	0	0	0
Canada*	80,153,929	71,488,936	8,450,896	0	214,097	-3,816,655
Cyprus	279,004	279,004	0	0	0	0
Czech Republic	6,392,934	6,326,843	66,090	0	0	39,515
Denmark	19,577,942	19,372,941	205,000	0	0	-1,043,060
Estonia	173,111	173,111	0	0	0	0
Finland	15,514,909	15,063,039	451,870	0	0	-770,294
France	174,488,777	150,191,585	15,009,799	0	9,287,393	-14,314,385
Germany	257,235,538	198,060,925	38,319,259	26,644,790	-5,789,436	-423,992
Greece	11,697,640	8,381,990	0	0	3,315,650	-631,033
Hungary	3,914,121	3,867,627	46,494	0	0	-351
Iceland	871,058	871,058	0	0	0	-40,766
Ireland	6,663,287	6,663,286	0	0	0	208,838
Israel	8,752,739	3,724,671	38,106	0	4,989,962	0
Italy	135,730,921	122,675,043	10,658,859	0	2,397,019	3,291,976
Japan	447,006,278	425,187,199	16,146,823	0	5,672,256	0
Kuwait	286,549	286,549	0	0	0	0
Latvia	367,493	367,493	0	0	0	2,174
Liechtenstein	216,922	216,922	0	0	0	0
Lithuania	548,045	55,078	0	0	492,967	0
Luxembourg	1,945,528	1,945,528	0	0	0	-105,909
Malta	74,838	51,445	0	0	23,393	0
Monaco	168,092	168,092	0	0	0	-118
Netherlands	45,113,079	46,265,288	0	0	-1,152,209	0
New Zealand	6,501,127	6,501,126	0	0	0	68,428
Norway	16,616,121	16,616,121	0	0	0	9,081
Panama	16,915	16,915	0	0	0	0
Poland	6,754,716	6,641,715	113,000	0	0	0
Portugal	9,576,096	8,691,055	101,700	0	783,341	198,162
Russian Federation	97,408,180	0	0	0	97,408,180	0
Singapore	531,221	459,245	71,976	0	0	0
Slovak Republic	2,025,388	2,008,865	16,523	0	0	0
Slovenia	802,182	802,182	0	0	0	0
South Africa	3,793,691	3,763,691	30,000	0	0	0
Spain	65,620,244	64,032,962	1,587,282	0	0	-396,341
Sweden	30,785,395	28,907,092	1,878,303	0	0	-836,345
Switzerland	33,234,398	31,324,070	1,821,541	0	88,787	-1,379,851
Tajikistan	99,977	7,015	0	0	92,962	0
Turkmenistan***	293,245	5,764	0	0	287,481	0
Ukraine	8,933,991	785,600	0	0	8,148,391	0
United Arab Emirate	559,639	559,639	0	0	0	0
United Kingdom	147,602,676	147,037,676	565,000	0	0	-9,183,837
United States of America	563,256,903	497,250,700	21,567,191	4,815,000	39,624,012	0
Uzbekistan	628,361	188,606	0	0	439,755	0
SUB-TOTAL	2,313,270,931	1,993,664,368	118,573,509	31,459,790	169,573,265	-29,338,114
Disputed Contributions (*)	8,098,267	0	0	0	8,098,267	
TOTAL	2,321,369,198	1,993,664,368	118,573,509	31,459,790	177,671,532	

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

(**) Amounts for France, Germany, Italy, Japan and the United Kingdom netted off from the 1996 contributions and are shown here for records only.

(***) In accordance with Decisions V/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.

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Table 4 : Status of Contributions for 2007

As at 23 November 2007

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Australia	2,660,143	2,530,193			129,950
Austria	1,435,341	1,435,341			0
Azerbaijan	8,355				8,355
Belarus	30,077				30,077
Belgium	1,786,239	1,786,239			0
Bulgaria	28,406	28,406			0
Canada	4,700,366	4,362,036	322,050		16,280
Cyprus	65,167	65,167			0
Czech Republic	305,783	305,783			0
Denmark	1,199,738	1,199,738			0
Estonia	20,051	20,051			0
Finland	890,613	890,613			0
France	10,075,793		754,500		9,321,293
Germany*	14,473,719		2,894,691	14,473,719	(2,894,691)
Greece	885,600				885,600
Hungary	210,539	210,539			0
Iceland	56,812	56,812			0
Ireland	584,830	584,830			0
Israel	780,331				780,331
Italy	8,162,562	6,530,049	868,013		764,500
Japan	29,362,667	29,362,667			0
Latvia	25,064	25,064			0
Liechtenstein	8,355	8,355			0
Lithuania	40,103				40,103
Luxembourg	128,663	128,663			0
Malta	23,393				23,393
Monaco	5,013	5,013			0
Netherlands	2,823,896	3,400,000			(576,104)
New Zealand	369,279	369,279			0
Norway	1,134,571	1,134,571			0
Poland	770,305	770,305			0
Portugal	785,344	2,003			783,341
Russian Federation	1,838,039				1,838,039
Slovak Republic	85,218	85,218			0
Slovenia	137,017	137,017			0
Spain	4,210,779	4,210,779			0
Sweden	1,667,602	1,667,602			0
Switzerland	2,000,120	1,603,225	14,844		382,051
Tajikistan	1,671				1,671
Ukraine	65,167				65,167
United Kingdom	10,237,875	10,237,875			0
United States of America	29,362,667				29,362,667
Uzbekistan	23,393				23,393
TOTAL	133,466,667	73,153,434	4,854,098	14,473,719	40,985,416

* Bilateral assistance of US \$572,817 approved at the 51st Meeting of the Excom is to applied in 2008.

* Bilateral assistance of US \$353,814 approved at the 52nd Meeting of the Excom is to applied in 2008.

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Table 5 : Status of Contributions for 2006

As at 23 November 2007

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Australia	2,660,143	2,660,143	129,950		(129,950)
Austria	1,435,341	1,435,341			0
Azerbaijan	8,355				8,355
Belarus	30,077				30,077
Belgium	1,786,239	1,786,239			0
Bulgaria	28,406	28,406			0
Canada	4,700,366	4,095,934	407,365		197,067
Cyprus	65,167	65,167			0
Czech Republic	305,783	305,783			0
Denmark	1,199,738	1,199,738			0
Estonia	20,051	20,051			0
Finland	890,613	890,613			0
France	10,075,793	9,342,968	675,400		57,425
Germany	14,473,719	4,824,573	2,894,744	9,649,146	(2,894,744)
Greece	885,600				885,600
Hungary	210,539	210,539			0
Iceland	56,812	56,812			0
Ireland	584,830	584,830			0
Israel	780,331				780,331
Italy	8,162,562	6,530,044			1,632,518
Japan	29,362,667	29,362,667			0
Latvia	25,064	25,064			0
Liechtenstein	8,355	8,355			0
Lithuania	40,103				40,103
Luxembourg	128,663	128,663			0
Malta	23,393	23,393			0
Monaco	5,013	5,013			0
Netherlands	2,823,896	3,400,000			(576,104)
New Zealand	369,279	369,279			0
Norway	1,134,571	1,134,571			0
Poland	770,305	770,305			0
Portugal	785,344	785,344			0
Russian Federation	1,838,039				1,838,039
Slovak Republic	85,218	85,218			0
Slovenia	137,017	137,017			0
Spain	4,210,779	4,215,179			(4,400)
Sweden	1,667,602	1,667,602			0
Switzerland	2,000,120	1,603,345	400,024		(3,249)
Tajikistan	1,671				1,671
Ukraine	65,167				65,167
United Kingdom	10,237,875	10,237,875			0
United States of America	29,362,667	19,101,321			10,261,346
Uzbekistan	23,393				23,393
TOTAL	133,466,667	107,097,394	4,507,483	9,649,146	12,212,644

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Table 6 : Status of Contributions for 2003 - 2005

As at 23 November 2007

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Australia	9,452,417	9,452,418	0	0	(1)
Austria	5,498,540	5,498,540	0	0	0
Azerbaijan	23,055	0	0	0	23,055
Belarus	109,510	0	0	0	109,510
Belgium	6,559,055	6,559,055	0	0	(0)
Bulgaria	74,928	74,928	0	0	0
Canada	14,864,502	13,590,709	1,273,043	0	749
Czech Republic	991,351	925,261	66,090	0	0
Denmark	4,351,570	4,351,570	0	0	0
Estonia	57,637	57,636	0	0	0
Finland	3,031,690	3,031,690	0	0	0
France	37,556,066	32,625,062	4,987,704	0	(56,701)
Germany	56,743,319	42,872,730	11,348,664	2,521,925	(1)
Greece	3,129,672	1,534,852	0	0	1,594,820
Hungary	697,404	650,910	46,494	0	(0)
Iceland	190,201	190,201	0	0	0
Ireland	1,711,810	1,711,809	0	0	0
Israel	2,409,214	70,024	0	0	2,339,190
Italy	29,417,765	24,947,765	4,470,000	0	0
Japan	104,280,000	92,411,013	11,868,987	0	0
Latvia	57,637	57,636	0	0	0
Liechtenstein	34,582	34,582	0	0	0
Lithuania	97,982	0	0	0	97,982
Luxembourg	461,093	461,093	0	0	0
Monaco	23,055	23,075	0	0	(20)
Netherlands	10,092,184	10,092,184	0	0	0
New Zealand	1,400,572	1,400,572	0	0	0
Norway	3,757,912	3,757,912	0	0	0
Poland	1,838,610	1,838,610	0	0	0
Portugal	2,685,870	2,584,170	101,700	0	0
Russian Federation	6,916,402	0	0	0	6,916,402
Slovak Republic	247,838	231,315	16,523	0	(0)
Slovenia	466,857	466,857	0	0	0
Spain	14,633,955	13,042,273	1,587,282	0	4,400
Sweden	5,965,397	5,229,610	735,787	0	(0)
Switzerland	7,342,914	6,653,986	978,943	0	(290,015)
Tajikistan	5,764	0	0	0	5,764
Turkmenistan	17,291	5,764	0	0	11,527
Ukraine	305,474	0	0	0	305,474
United Kingdom	32,155,508	32,155,508	0	0	(0)
United States of America	104,280,000	88,715,000	10,750,000	4,815,000	0
Uzbekistan	63,400	21,133	0	0	42,267
TOTAL	474,000,000	407,327,452	48,231,217	7,336,925	11,104,405

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Table 7 : Status of Contributions for 2005

As at 23 November 2007

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Australia	3,150,806	3,150,806			0
Austria	1,832,847	1,832,847			0
Azerbaijan	7,685				7,685
Belarus	36,503				36,503
Belgium	2,186,352	2,186,352			0
Bulgaria	24,976	24,976			0
Canada	4,954,834	4,776,825	177,259	0	750
Czech Republic	330,450	330,450			0
Denmark	1,450,523	1,450,523			0
Estonia	19,212	19,212			0
Finland	1,010,563	1,010,563			0
France	12,518,689	9,924,993	2,685,021	0	(91,325)
Germany	18,914,440	5,043,851	3,782,888	2,521,925	7,565,776
Greece	1,043,224				1,043,224
Hungary	232,468	232,468			0
Iceland	63,400	63,400			0
Ireland	570,603	570,603			0
Israel	803,071				803,071
Italy	9,805,922	9,258,291	547,631		0
Japan	34,760,000	27,591,193	7,168,807		0
Latvia	19,212	19,212			0
Liechtenstein	11,527	11,527			0
Lithuania	32,661				32,661
Luxembourg	153,698	153,698			0
Monaco	7,685	7,685			0
Netherlands	3,364,061	3,364,061		0	0
New Zealand	466,857	466,857			0
Norway	1,252,637	1,252,637			0
Poland	612,870	612,870			0
Portugal	895,290	793,590	101,700		0
Russian Federation	2,305,467				2,305,467
Slovak Republic	82,613	82,613			0
Slovenia	155,619	155,619			0
Spain	4,877,985	4,082,144	791,441		4,400
Sweden	1,988,466	2,048,070	92,608		(152,212)
Switzerland	2,447,638	2,447,638	290,015		(290,015)
Tajikistan	1,921				1,921
Turkmenistan	5,764				5,764
Ukraine	101,825				101,825
United Kingdom	10,718,503	10,718,503			0
United States of America	34,760,000	24,570,000	5,375,000	4,815,000	0
Uzbekistan	21,133				21,133
TOTAL	158,000,000	118,254,077	21,012,370	7,336,925	11,396,628

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Table 8 : Status of Contributions for 2004

As at 23 November 2007

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Australia	3,150,806	3,150,806			(0)
Austria	1,832,847	1,832,847			0
Azerbaijan	7,685	0			7,685
Belarus	36,503	0			36,503
Belgium	2,186,352	2,186,352			0
Bulgaria	24,976	24,976			0
Canada	4,954,834	4,667,509	287,325	0	(0)
Czech Republic	330,450	330,450			0
Denmark	1,450,523	1,450,523			0
Estonia	19,212	19,212			0
Finland	1,010,563	1,010,563			0
France	12,518,689	10,216,006	2,302,683	0	0
Germany	18,914,440	18,914,440	3,782,888	0	(3,782,888)
Greece	1,043,224	0			1,043,224
Hungary	232,468	232,468			0
Iceland	63,400	63,400			0
Ireland	570,603	570,603			0
Israel	803,071				803,071
Italy*	9,805,922	7,844,737	1,961,185		0
Japan	34,760,000	30,098,098	4,661,902		0
Latvia	19,212	19,212			0
Liechtenstein	11,527	11,527			0
Lithuania	32,661	0			32,661
Luxembourg	153,698	153,698			0
Monaco	7,685	7,685			0
Netherlands	3,364,061	3,364,061		0	0
New Zealand	466,857	466,857			0
Norway	1,252,637	1,252,637			0
Poland	612,870	612,870			0
Portugal	895,290	895,290			0
Russian Federation	2,305,467	0			2,305,467
Slovak Republic	82,613	82,613			0
Slovenia	155,619	155,619			0
Spain	4,877,985	4,082,144	795,841		(0)
Sweden	1,988,466	1,590,768	302,915		94,783
Switzerland	2,447,638	1,758,710	688,928		0
Tajikistan	1,921	0			1,921
Turkmenistan	5,764	5,764			0
Ukraine	101,825	0			101,825
United Kingdom	10,718,503	10,718,503		0	0
United States of America	34,760,000	29,385,000	5,375,000	0	0
Uzbekistan	21,133	0			21,133
TOTAL	158,000,000	137,175,946	20,158,667	0	665,388

* Italy's bilateral cooperation amount was approved at the 46th meeting in 2005.

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

Table 9 : Status of Contributions for 2003

As at 23 November 2007

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Australia	3,150,806	3,150,806		0	(0)
Austria	1,832,847	1,832,847	0	0	0
Azerbaijan	7,685	0	0	0	7,685
Belarus	36,503		0	0	36,503
Belgium	2,186,352	2,186,352	0	0	(0)
Bulgaria	24,976	24,976	0	0	0
Canada	4,954,834	4,146,375	808,459	0	(0)
Czech Republic	330,450	264,360	66,090	0	0
Denmark	1,450,523	1,450,523	0	0	0
Estonia	19,212	19,212	0	0	0
Finland	1,010,563	1,010,563	0		0
France	12,518,689	12,484,064	0	0	34,625
Germany	18,914,440	18,914,440	3,782,888	0	(3,782,888)
Greece	1,043,224	1,534,852	0	0	(491,628)
Hungary	232,468	185,974	46,494	0	0
Iceland	63,400	63,400	0	0	0
Ireland	570,603	570,603	0	0	0
Israel	803,071	70,024	0	0	733,047
Italy*	9,805,922	7,844,737	1,961,185	0	0
Japan	34,760,000	34,721,722	38,278	0	0
Latvia	19,212	19,212	0	0	0
Liechtenstein	11,527	11,527	0	0	0
Lithuania	32,661	0	0	0	32,661
Luxembourg	153,698	153,698	0	0	0
Monaco	7,685	7,705	0	0	(20)
Netherlands	3,364,061	3,364,061	0	0	0
New Zealand	466,857	466,857	0	0	0
Norway	1,252,637	1,252,637	0	0	0
Poland	612,870	612,870	0	0	0
Portugal	895,290	895,290	0	0	0
Russian Federation	2,305,467	0	0	0	2,305,467
Slovak Republic	82,613	66,090	16,523	0	0
Slovenia	155,619	155,619	0	0	0
Spain	4,877,985	4,877,985	0	0	0
Sweden	1,988,466	1,590,773	340,264		57,429
Switzerland	2,447,638	2,447,638	0	0	0
Tajikistan	1,921	0	0	0	1,921
Turkmenistan	5,764	0	0	0	5,764
Ukraine	101,825	0	0	0	101,825
United Kingdom	10,718,503	10,718,503	0	0	(0)
United States of America	34,760,000	34,760,000	0	0	0
Uzbekistan	21,133	21,133	0	0	0
TOTAL	158,000,001	151,897,429	7,060,181	0	(957,609)

* Italy's bilateral cooperation amount was approved at the 46th meeting in 2005.

Table 10: Status of Promissory Notes As At 23 November 2007

B. MULTILATERAL FUND'S PROMISSORY NOTES

Country	HELD BY			IMPLEMENTING AGENCY FOR WHICH HELD OR ASSIGNED TO					
	A WORLD BANK	B TREASURER	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			0					0	0
Germany		26,644,790	26,644,790					26,644,790	26,644,790
The Netherlands			0					0	0
United Kingdom			0					0	0
United States of America		4,815,000	4,815,000					4,815,000	4,815,000
TOTAL	0	31,459,790	31,459,790	0	0	0	0	31,459,790	31,459,790

Table 11: SCHEDULE OF MULTILATERAL FUND PROMISSORY NOTES: 2004 - 2007

RECEIPTS							ENCASHMENTS						
Date of Submission	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	Exchange rate	Date of Encashment	Actual Encashment value (USD)	Gain /(Loss) to intended value (USD)
10/25/2004	2004	Canada		Can\$	6,216,532.80	3,963,867.12	11/9/2004	IBRD	6,216,532.80	1.209	1/19/2005	5,140,136.76	1,176,269.64
4/21/2005	2005	Canada		Can\$	6,216,532.78	3,963,867.12	Nov. 2005	TREASURER	6,216,532.78	1.171	Nov. 2005	5,307,831.95	1,343,964.83
12/22/2006	2006	Canada		Can\$	4,794,373.31	3,760,292.79	1/19/2007	TREASURER	4,794,373.31		1/19/2007	4,088,320.38	328,027.59
12/31/2004	2004	France		Euro	10,597,399.70	9,784,322.50	9/28/2006	TREASURER	10,597,399.70	0.876	9/28/2006	12,102,125.26	2,317,802.76
1/18/2006	2005	France		Euro	11,217,315.23	10,356,675.50	9/28/2006	TREASURER	11,217,315.23		9/28/2006	12,810,062.64	2,453,387.14
12/20/2006	2006	France		Euro	7,503,239.54	9,342,968.43	7/31/2007	TREASURER	7,503,239.54		7/31/2007	10,249,425.21	906,456.78
8/9/2004	2004	Germany	BU 104 1006 01	US\$	18,914,439.57	18,914,439.57	8/3/2005	TREASURER	6,304,813.19	1.000	8/3/2005	6,304,813.19	-
							8/11/2006	TREASURER	6,304,813.19		8/11/2006	6,304,813.19	-
							2/16/2007	TREASURER	3,152,406.60		2/16/2007	3,152,406.60	-
							8/10/2007	TREASURER	3,152,406.60	1.000	8/10/2007	3,152,406.60	-
									18,914,439.57				
7/8/2005	2005	Germany	BU 105 1003 01	US\$	7,565,775.83	7,565,775.83	4/18/2006	TREASURER	1,260,962.64		4/18/2006	1,260,962.64	-
							8/11/2006	TREASURER	1,260,962.64		8/11/2006	1,260,962.64	-
							2/16/2007	TREASURER	1,260,962.64		2/16/2007	1,260,962.64	-
							8/10/2007	TREASURER	1,260,962.64		8/10/2007	1,260,962.64	-
						2,521,925.27	BALANCE	TREASURER	2,521,925.27				
									7,565,775.83				
5/10/2006	2006	Germany	BU 106 1004 01	Euro	11,662,922.38	14,473,718.52							
						2,412,286.41	2/28/2007	TREASURER	1,943,820.40		2/28/2007	2,558,067.65	145,781.24
						2,412,286.41	8/10/2007	TREASURER	1,943,820.40		8/10/2007	2,681,305.85	269,019.44
						9,649,145.70	BALANCE	TREASURER	7,775,281.58				
									11,662,922.38				
7/23/2007	2007	Germany	BU 107 1006 01	Euro	11,662,922.38	14,473,718.52	BALANCE	TREASURER	11,662,922.38				
12/8/2003	2004	Netherlands	D 11	US\$	3,364,061.32	3,364,061.32	11/17/2004	TREASURER	3,364,061.32	1.000	11/17/2004	3,364,061.32	-
12/8/2003	2005	Netherlands	D 11	US\$	3,364,061.32	3,364,061.32	12/5/2005	TREASURER	3,364,061.32	1.000	12/5/2005	3,364,061.32	-
						1,786,417.11	8/23/2005	TREASURER	1,207,260.68	0.557	8/23/2005	2,166,550.02	380,132.91
						5,359,251.32	Feb. 2006	TREASURER	3,621,782.04		Feb. 2006	6,303,711.64	944,460.32
						3,572,834.20	7/24/2006	TREASURER	3,621,782.04		7/24/2006	4,473,383.73	900,549.53
						10,718,502.63			7,243,564.08			12,943,645.39	2,225,142.76

Table 11: SCHEDULE OF MULTILATERAL FUND PROMISSORY NOTES: 2004 - 2007

RECEIPTS							ENCASHMENTS						
Date of Submission	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	Exchange rate	Date of Encashment	Actual Encashment value (USD)	Gain /(Loss) to intended value (USD)
6/1/2005	2005	UK		GBP	7,243,564.08	10,718,502.63							
						1,786,417.11	7/24/2006	TREASURER	1,207,260.68		7/24/2006	2,236,691.86	450,274.75
						4,681,386.55	8/9/2006	TREASURER	3,163,681.03		8/9/2006	6,036,303.40	1,354,916.85
						4,250,698.97	8/16/2006	TREASURER	2,872,622.37		8/16/2006	5,429,236.28	1,178,537.31
						10,718,502.63			7,243,564.08			13,702,231.54	2,983,728.91
5/13/2005	2004	USA		US\$	4,920,000.00	4,920,000.00	10/27/2005	TREASURER	2,000,000.00	2.460	10/27/2005	2,000,000.00	-
							11/2/2006	TREASURER	2,000,000.00		11/2/2006	2,000,000.00	-
							10/25/2007	TREASURER	920,000.00		10/25/2007	920,000.00	-
									4,920,000.00				
3/1/2006	2005	USA		US\$	3,159,700.00	3,159,700.00	11/2/2006	TREASURER	2,000,000.00		11/2/2006	2,000,000.00	-
							10/25/2007	TREASURER	1,159,700.00		10/25/2007	1,159,700.00	-
									3,159,700.00				
4/25/2007	2006	USA		US\$	7,315,000.00	7,315,000.00	10/25/2007	TREASURER	2,500,000.00		10/25/2007	2,500,000.00	-
						4,815,000.00	BALANCE	TREASURER	4,815,000.00				

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

**Table 12: OUTSTANDING PROMISSORY NOTES SCHEDULE OF ENCASHMENT AS AT 23 NOVEMBER 2007
(IN US\$)**

	Due in 2008	Due in 2009	Due in 2010	TOTAL
<u>GERMANY:</u>				
2005 P. Note: (US\$)	2,521,925			2,521,925
P. Note: (in US \$ at FERM rate of US \$1:Euro 0.8058)				
2006	4,824,573	4,824,573		9,649,146
2007	4,824,573	4,824,573	4,824,573	14,473,719
 <u>USA:</u>				
2007 Note: (US\$)	2,500,000	2,315,000		4,815,000
	14,671,071	11,964,146	4,824,573	31,459,790

NOTE:

For the triennium 2003 - 2005, Germany opted to pay in US \$.

For the triennium 2006 - 2008, Germany opted to pay in Euro, using the FERM.

Germany's annual payment are made in two tranches, February and August.

**LIST OF COUNTRIES WHICH AS AT 23 NOVEMBER 2007 HAVE
CONFIRMED TO THE TREASURER THAT THEY WOULD BE USING THE
FIXED-EXCHANGE-RATE MECHANISM DURING THE 2006 – 2008
TRIENNium.**

1. Australia
2. Austria
3. Belgium
4. Canada
5. Denmark
6. Finland
7. France
8. Germany
9. Greece
10. Hungary
11. Latvia
12. Slovak Republic
13. Spain
14. Sweden
15. Switzerland
16. United Kingdom