

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

TABLE 1 : STATUS OF THE FUND FROM 1991-2020 (IN US DOLLARS)

As at 31/05/2020

|                                                             |                    |                      |
|-------------------------------------------------------------|--------------------|----------------------|
| <b>INCOME</b>                                               |                    |                      |
| Contributions received:                                     |                    |                      |
| - Cash payments including note encashments                  |                    | 3,761,522,519        |
| - Promissory notes held                                     |                    | 0                    |
| - Bilateral cooperation                                     |                    | 174,205,306          |
| - Interest earned *                                         |                    | 235,102,560          |
| - Additional income from loans and other sources            |                    | 0                    |
| - Miscellaneous income                                      |                    | 21,841,581           |
| <b>Total Income</b>                                         |                    | <b>4,192,671,966</b> |
| <b>ALLOCATIONS** AND PROVISIONS</b>                         |                    |                      |
| - UNDP                                                      | 945,134,459        |                      |
| - UNEP                                                      | 356,819,277        |                      |
| - UNIDO                                                     | 950,309,955        |                      |
| - World Bank                                                | 1,275,719,067      |                      |
| Unspecified projects                                        | -                  |                      |
| Less Adjustments                                            | -                  |                      |
| <b>Total allocations to implementing agencies</b>           |                    | <b>3,527,982,758</b> |
| Secretariat and Executive Committee costs (1991-2022)       |                    |                      |
| - includes provision for staff contracts into 2022          |                    | 143,648,075          |
| Treasury fees (2003-2022)                                   |                    | 10,056,982           |
| Monitoring and Evaluation costs (1999-2020)                 |                    | 3,777,433            |
| Technical Audit costs (1998-2010)                           |                    | 1,699,806            |
| Information Strategy costs (2003-2004)                      |                    |                      |
| - includes provision for Network maintenance costs for 2004 |                    | 104,750              |
| Bilateral cooperation                                       |                    | 174,205,306          |
| Provision for fixed-exchange-rate mechanism's fluctuations  |                    |                      |
| - losses/(gains) in value                                   |                    | 32,842,029           |
| <b>Total allocations and provisions</b>                     |                    | <b>3,894,317,139</b> |
| <b>Cash***</b>                                              |                    | <b>298,354,827</b>   |
| <b>Promissory Notes:</b>                                    |                    |                      |
|                                                             | <b>2020</b>        | 0                    |
|                                                             | <b>Unscheduled</b> | 0                    |
|                                                             |                    | -                    |
| <b>BALANCE AVAILABLE FOR NEW ALLOCATIONS</b>                |                    | <b>298,354,827</b>   |

\* Includes interest amount US \$1,182,233 earned by FECO/MEP/(China).

\*\* Amounts reflect net approvals for which resources are transferred to Implementing Agencies. The Secretariat budget reflects actual costs as per the final 2018 accounts of the Fund and approved amounts for 2019-2022.

\*\*\* US \$3,938,844 is excess of return over allocation for the WB to be offset from the 85<sup>th</sup> meeting and beyond.

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

## TABLE 2 : 1991 - 2020 SUMMARY STATUS OF CONTRIBUTIONS AND OTHER INCOME (US\$)

## BALANCE AVAILABLE FOR NEW ALLOCATIONS

As at 31/05/2020

| Description                                                                          | 1991-1993          | 1994-1996          | 1997-1999          | 2000-2002          | 2003-2005          | 2006-2008          | 2009-2011          | 2012-2014          | 2015-2017          | 2018-2020          | 1991-2020            |
|--------------------------------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------|
| Pledged contributions                                                                | 235,029,241        | 424,841,347        | 472,567,009        | 440,000,001        | 474,000,001        | 368,028,480        | 399,640,706        | 396,815,725        | 436,198,530        | 497,784,463        | 4,144,905,504        |
| Cash payments/received                                                               | 206,611,034        | 381,555,255        | 418,444,981        | 407,980,375        | 418,221,079        | 340,179,456        | 377,140,516        | 376,819,026        | 414,760,085        | 419,810,711        | 3,761,522,519        |
| Bilateral assistance                                                                 | 4,366,255          | 11,909,814         | 21,358,066         | 21,302,696         | 47,349,203         | 18,717,866         | 13,689,195         | 12,165,681         | 14,072,029         | 9,274,501          | 174,205,306          |
| Promissory notes                                                                     | 0                  | -                  | -                  | -                  | 0                  | (0)                | 0                  | (0)                | 0                  | 0                  | 0                    |
| <b>Total payments</b>                                                                | <b>210,977,289</b> | <b>393,465,069</b> | <b>439,803,048</b> | <b>429,283,071</b> | <b>465,570,282</b> | <b>358,897,322</b> | <b>390,829,712</b> | <b>388,984,707</b> | <b>428,832,114</b> | <b>429,085,212</b> | <b>3,935,727,825</b> |
| Disputed contributions                                                               | 0                  | 8,098,267          | 0                  | 0                  | 0                  | 32,471,642         | 405,792            | 3,477,910          | 1,301,470          | 2,215,535          | 47,970,616           |
| Outstanding pledges                                                                  | 24,051,952         | 31,376,278         | 32,763,961         | 10,716,930         | 8,429,719          | 9,131,159          | 8,810,995          | 7,831,018          | 7,366,416          | 68,699,251         | 209,177,679          |
| Payments %age to pledges                                                             | 89.77%             | 92.61%             | 93.07%             | 97.56%             | 98.22%             | 97.52%             | 97.80%             | 98.03%             | 98.31%             | 86.20%             | 94.95%               |
|                                                                                      |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                      |
| <b>Interest earned</b>                                                               | <b>5,323,644</b>   | <b>28,525,733</b>  | <b>44,685,516</b>  | <b>53,946,601</b>  | <b>19,374,449</b>  | <b>43,537,814</b>  | <b>10,544,631</b>  | <b>6,615,053</b>   | <b>8,836,637</b>   | <b>13,712,483</b>  | <b>235,102,560</b>   |
|                                                                                      |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                      |
| <b>Miscellaneous income</b>                                                          | <b>1,442,103</b>   | <b>1,297,366</b>   | <b>1,223,598</b>   | <b>1,125,282</b>   | <b>1,386,177</b>   | <b>3,377,184</b>   | <b>3,547,653</b>   | <b>5,804,410</b>   | <b>1,782,834</b>   | <b>854,973</b>     | <b>21,841,581</b>    |
|                                                                                      |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                      |
| <b>TOTAL INCOME</b>                                                                  | <b>217,743,036</b> | <b>423,288,168</b> | <b>485,712,161</b> | <b>484,354,955</b> | <b>486,330,908</b> | <b>405,812,320</b> | <b>404,921,996</b> | <b>401,404,170</b> | <b>439,451,585</b> | <b>443,652,667</b> | <b>4,192,671,966</b> |
|                                                                                      |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                      |
| <b>Accumulated figures</b>                                                           | <b>1991-1993</b>   | <b>1994-1996</b>   | <b>1997-1999</b>   | <b>2000-2002</b>   | <b>2003-2005</b>   | <b>2006-2008</b>   | <b>2009-2011</b>   | <b>2012-2014</b>   | <b>2015-2017</b>   | <b>2018-2020</b>   | <b>1991-2020</b>     |
| Total pledges                                                                        | 235,029,241        | 424,841,347        | 472,567,009        | 440,000,001        | 474,000,001        | 368,028,480        | 399,640,706        | 396,815,725        | 436,198,530        | 497,784,463        | 4,144,905,504        |
| Total payments                                                                       | 210,977,289        | 393,465,069        | 439,803,048        | 429,283,071        | 465,570,282        | 358,897,322        | 390,829,712        | 388,984,707        | 428,832,114        | 429,085,212        | 3,935,727,825        |
| Payments %age to pledges                                                             | 89.77%             | 92.61%             | 93.07%             | 97.56%             | 98.22%             | 97.52%             | 97.80%             | 98.03%             | 98.31%             | 86.20%             | 94.95%               |
| Total income                                                                         | 217,743,036        | 423,288,168        | 485,712,161        | 484,354,955        | 486,330,908        | 405,812,320        | 404,921,996        | 401,404,170        | 439,451,585        | 443,652,667        | 4,192,671,966        |
| Total outstanding contributions                                                      | 24,051,952         | 31,376,278         | 32,763,961         | 10,716,930         | 8,429,719          | 9,131,159          | 8,810,995          | 7,831,018          | 7,366,416          | 68,699,251         | 209,177,679          |
| As % to total pledges                                                                | 10.23%             | 7.39%              | 6.93%              | 2.44%              | 1.78%              | 2.48%              | 2.20%              | 1.97%              | 1.69%              | 13.80%             | 5.05%                |
| Outstanding contributions for certain Countries with Economies in Transition (CEITs) | 24,051,952         | 31,376,278         | 32,763,961         | 9,811,798          | 7,511,984          | 5,940,206          | 6,211,155          | 5,000,737          | 1,115,572          | 4,183,835          | 127,967,479          |
| CEITs' outstandings %age to pledges                                                  | 10.23%             | 7.39%              | 6.93%              | 2.23%              | 1.58%              | 1.61%              | 1.55%              | 1.26%              | 0.26%              | 0.84%              | 3.09%                |

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 : 1991-2020 Summary Status of Contributions (US\$)

As at 31/05/2020

| Party                     | Agreed Contributions | Cash Payments        | Bilateral Assistance | Promissory Notes | Outstanding Contributions | Exchange (Gain)/Loss.<br>NB: Negative amount = Gain |
|---------------------------|----------------------|----------------------|----------------------|------------------|---------------------------|-----------------------------------------------------|
| Andorra                   | 164,488              | 149,321              | 0                    | 0                | 15,167                    | 0                                                   |
| Australia*                | 93,993,098           | 92,382,190           | 1,610,907            | 0                | 0                         | 3,744,079                                           |
| Austria                   | 44,445,051           | 42,498,761           | 131,790              | 0                | 1,814,500                 | 292,517                                             |
| Azerbaijan                | 1,666,395            | 311,683              | 0                    | 0                | 1,354,712                 | 0                                                   |
| Belarus                   | 3,834,988            | 544,515              | 0                    | 0                | 3,290,473                 | 0                                                   |
| Belgium                   | 55,181,048           | 55,181,049           | 0                    | 0                | -0                        | 2,307,848                                           |
| Bulgaria                  | 2,068,810            | 1,955,477            | 0                    | 0                | 113,333                   | 0                                                   |
| Canada*                   | 155,851,704          | 138,107,800          | 10,764,533           | 0                | 6,979,371                 | -377,309                                            |
| Croatia                   | 1,677,155            | 1,677,155            | 0                    | 0                | -0                        | 158,056                                             |
| Cyprus                    | 1,402,528            | 1,294,195            | 0                    | 0                | 108,333                   | 55,419                                              |
| Czech Republic            | 14,785,475           | 14,497,905           | 287,570              | 0                | 0                         | 726,085                                             |
| Denmark                   | 36,630,061           | 36,469,008           | 161,053              | 0                | 0                         | 61,023                                              |
| Estonia                   | 1,004,990            | 1,004,990            | 0                    | 0                | 0                         | 55,232                                              |
| Finland                   | 28,626,776           | 28,227,618           | 399,158              | 0                | 0                         | -67,132                                             |
| France                    | 317,054,514          | 300,159,908          | 16,894,606           | 0                | 0                         | -5,055,719                                          |
| Germany                   | 445,874,691          | 357,251,431          | 72,918,642           | -0               | 15,704,618                | 8,277,206                                           |
| Greece                    | 26,432,727           | 16,652,913           | 0                    | 0                | 9,779,814                 | -1,340,447                                          |
| Holy See                  | 18,666               | 18,666               | 0                    | 0                | 0                         | 0                                                   |
| Hungary                   | 9,624,231            | 9,577,737            | 46,494               | 0                | 0                         | -76,259                                             |
| Iceland                   | 1,659,567            | 1,659,567            | 0                    | 0                | 0                         | 51,218                                              |
| Ireland                   | 17,017,630           | 17,017,630           | 0                    | 0                | 0                         | 927,058                                             |
| Israel                    | 19,179,221           | 3,824,671            | 70,453               | 0                | 15,284,097                | 0                                                   |
| Italy                     | 249,371,526          | 219,771,716          | 18,239,731           | 0                | 11,360,079                | 8,206,467                                           |
| Japan                     | 758,606,808          | 722,077,828          | 19,675,349           | 0                | 16,853,631                | 0                                                   |
| Kazakhstan                | 2,306,516            | 2,306,516            | 0                    | 0                | -0                        | 0                                                   |
| Kuwait                    | 286,549              | 286,549              | 0                    | 0                | 0                         | 0                                                   |
| Latvia                    | 1,336,831            | 1,336,830            | 0                    | 0                | 0                         | -2,483                                              |
| Liechtenstein             | 427,333              | 427,333              | 0                    | 0                | 0                         | 0                                                   |
| Lithuania                 | 2,057,463            | 1,564,494            | 0                    | 0                | 492,968                   | 0                                                   |
| Luxembourg                | 3,921,317            | 3,759,984            | 0                    | 0                | 161,333                   | 15,647                                              |
| Malta                     | 485,539              | 332,205              | 0                    | 0                | 153,334                   | 15,485                                              |
| Monaco                    | 351,239              | 351,239              | 0                    | 0                | 0                         | -572                                                |
| Netherlands               | 87,730,952           | 87,730,951           | 0                    | 0                | 0                         | -0                                                  |
| New Zealand               | 13,066,581           | 13,066,580           | 0                    | 0                | 0                         | 511,866                                             |
| Norway                    | 37,571,342           | 37,571,341           | 0                    | 0                | 0                         | 2,020,927                                           |
| Panama                    | 16,915               | 16,915               | 0                    | 0                | 0                         | 0                                                   |
| Poland                    | 26,125,545           | 26,012,545           | 113,000              | 0                | 0                         | 1,129,253                                           |
| Portugal                  | 21,365,524           | 20,329,758           | 47,935               | 0                | 987,832                   | 296,001                                             |
| Romania                   | 4,104,470            | 4,104,460            | 0                    | 0                | 10                        | 0                                                   |
| Russian Federation        | 151,376,735          | 42,911,441           | 666,676              | 0                | 107,798,618               | 6,576,265                                           |
| San Marino                | 67,731               | 67,731               | 0                    | 0                | 0                         | 3,429                                               |
| Singapore                 | 531,221              | 459,245              | 71,976               | 0                | 0                         | 0                                                   |
| Slovak Republic           | 5,387,403            | 5,370,881            | 16,523               | 0                | -0                        | 207,776                                             |
| Slovenia                  | 3,172,277            | 2,960,610            | 0                    | 0                | 211,667                   | 0                                                   |
| South Africa              | 3,793,691            | 3,763,691            | 30,000               | 0                | 0                         | 0                                                   |
| Spain                     | 136,951,449          | 124,355,479          | 6,439,137            | 0                | 6,156,833                 | 3,472,311                                           |
| Sweden                    | 56,131,797           | 52,148,111           | 1,574,353            | 0                | 2,409,333                 | 920,904                                             |
| Switzerland               | 61,872,733           | 59,959,502           | 1,913,230            | 0                | 1                         | -1,847,293                                          |
| Tajikistan                | 164,899              | 49,086               | 0                    | 0                | 115,813                   | 0                                                   |
| Turkmenistan**            | 293,245              | 5,764                | 0                    | 0                | 287,481                   | 0                                                   |
| Ukraine                   | 11,040,359           | 1,303,750            | 0                    | 0                | 9,736,609                 | 0                                                   |
| United Arab Emirates      | 559,639              | 559,639              | 0                    | 0                | 0                         | 0                                                   |
| United Kingdom            | 288,936,881          | 288,371,881          | 565,000              | 0                | -0                        | 1,577,170                                           |
| United States of America  | 936,292,604          | 917,477,665          | 21,567,191           | 0                | -2,752,252                | 0                                                   |
| Uzbekistan                | 1,006,574            | 246,606              | 0                    | 0                | 759,968                   | 0                                                   |
| <b>SUB-TOTAL</b>          | <b>4,144,905,504</b> | <b>3,761,522,519</b> | <b>174,205,306</b>   | <b>-0</b>        | <b>209,177,679</b>        | <b>32,842,029</b>                                   |
| Disputed Contributions*** | 47,970,616           | 0                    | 0                    | 0                | 47,970,616                | 0                                                   |
| <b>TOTAL</b>              | <b>4,192,876,120</b> | <b>3,761,522,519</b> | <b>174,205,306</b>   | <b>0</b>         | <b>257,148,295</b>        | <b>32,842,029</b>                                   |

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.

(\*\*\*) Amount netted off from outstanding contributions and are shown here for records only.

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

TABLE 4 : Status of Contributions for 2018-2020 (US\$)

As at 31/05/2020

| Party                     | Agreed Contributions | Cash Payments      | Bilateral Assistance | Promissory Notes | Outstanding Contributions |
|---------------------------|----------------------|--------------------|----------------------|------------------|---------------------------|
| Andorra                   | 45,501               | 30,334             | 0                    | 0                | 15,167                    |
| Australia                 | 17,669,001           | 17,669,001         | 0                    | 0                | 0                         |
| Austria                   | 5,443,500            | 3,629,000          | 0                    | 0                | 1,814,500                 |
| Azerbaijan                | 453,501              | 0                  | 0                    | 0                | 453,501                   |
| Belarus                   | 423,501              | 218,167            | 0                    | 0                | 205,334                   |
| Belgium                   | 6,690,999            | 6,690,999          | 0                    | 0                | 0                         |
| Bulgaria                  | 339,999              | 226,666            | 0                    | 0                | 113,333                   |
| Canada                    | 22,083,999           | 14,092,666         | 1,011,962            | 0                | 6,979,371                 |
| Croatia                   | 748,500              | 748,500            | 0                    | 0                | 0                         |
| Cyprus                    | 324,999              | 216,666            | 0                    | 0                | 108,333                   |
| Czech Republic            | 2,601,000            | 2,601,000          | 0                    | 0                | 0                         |
| Denmark                   | 4,415,499            | 4,415,499          | 0                    | 0                | 0                         |
| Estonia                   | 287,499              | 287,499            | 0                    | 0                | 0                         |
| Finland                   | 3,447,501            | 3,447,501          | 0                    | 0                | 0                         |
| France                    | 36,736,500           | 36,602,030         | 134,470              | 0                | 0                         |
| Germany                   | 48,303,999           | 26,067,082         | 6,473,176            | 0                | 15,763,741                |
| Greece                    | 3,561,000            | 0                  | 0                    | 0                | 3,561,000                 |
| Holy See                  | 7,500                | 7,500              | 0                    | 0                | 0                         |
| Hungary                   | 1,217,001            | 1,217,001          | 0                    | 0                | 0                         |
| Iceland                   | 174,000              | 174,000            | 0                    | 0                | 0                         |
| Ireland                   | 2,532,999            | 2,532,999          | 0                    | 0                | 0                         |
| Israel                    | 3,251,001            | 0                  | 0                    | 0                | 3,251,001                 |
| Italy                     | 28,336,500           | 16,604,659         | 371,762              | 0                | 11,360,079                |
| Japan                     | 71,890,118           | 54,946,084         | 90,400               | 0                | 16,853,634                |
| Kazakhstan                | 1,443,999            | 1,443,999          | 0                    | 0                | 0                         |
| Latvia                    | 378,000              | 378,000            | 0                    | 0                | 0                         |
| Liechtenstein             | 53,001               | 53,001             | 0                    | 0                | 0                         |
| Lithuania                 | 544,500              | 544,500            | 0                    | 0                | 0                         |
| Luxembourg                | 483,999              | 322,666            | 0                    | 0                | 161,333                   |
| Malta                     | 120,999              | 0                  | 0                    | 0                | 120,999                   |
| Monaco                    | 75,501               | 75,501             | 0                    | 0                | 0                         |
| Netherlands               | 11,204,499           | 11,204,499         | 0                    | 0                | 0                         |
| New Zealand               | 2,025,999            | 2,025,999          | 0                    | 0                | 0                         |
| Norway                    | 6,419,001            | 6,419,001          | 0                    | 0                | 0                         |
| Poland                    | 6,358,500            | 6,358,500          | 0                    | 0                | 0                         |
| Portugal                  | 2,963,499            | 1,975,666          | 0                    | 0                | 987,833                   |
| Romania                   | 1,391,001            | 1,390,991          | 0                    | 0                | 10                        |
| Russian Federation        | 23,346,999           | 23,346,999         | 0                    | 0                | 0                         |
| San Marino                | 22,500               | 22,500             | 0                    | 0                | 0                         |
| Slovak Republic           | 1,209,501            | 1,209,501          | 0                    | 0                | 0                         |
| Slovenia                  | 635,001              | 423,334            | 0                    | 0                | 211,667                   |
| Spain                     | 18,470,499           | 11,120,935         | 1,192,731            | 0                | 6,156,833                 |
| Sweden                    | 7,227,999            | 4,818,666          | 0                    | 0                | 2,409,333                 |
| Switzerland               | 8,619,000            | 8,619,000          | 0                    | 0                | 0                         |
| Tajikistan                | 30,000               | 0                  | 0                    | 0                | 30,000                    |
| Ukraine                   | 778,500              | 0                  | 0                    | 0                | 778,500                   |
| United Kingdom            | 33,742,500           | 33,742,500         | 0                    | 0                | 0                         |
| United States of America  | 109,079,849          | 111,832,100        | 0                    | 0                | -2,752,251                |
| Uzbekistan                | 174,000              | 58,000             | 0                    | 0                | 116,000                   |
| <b>TOTAL</b>              | <b>497,784,463</b>   | <b>419,810,711</b> | <b>9,274,501</b>     | <b>0</b>         | <b>68,699,251</b>         |
| Disputed Contributions(*) | 2,215,535            | 0                  | 0                    | 0                | 2,215,535                 |
| <b>TOTAL</b>              | <b>499,999,998</b>   | <b>419,810,711</b> | <b>9,274,501</b>     | <b>0</b>         | <b>70,914,786</b>         |

(\*) Additional amount on disputed contributions relating to Japan (US \$1,295,383) and the United States of America (US \$920,152)

|       |            |            |   |   |           |
|-------|------------|------------|---|---|-----------|
| CEITs | 39,843,501 | 35,659,666 | 0 | 0 | 4,183,835 |
|-------|------------|------------|---|---|-----------|

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

**TABLE 5 : Status of Contributions for 2020 (US\$)**

As at 31/05/2020

| Party                    | Agreed Contributions | Cash Payments      | Bilateral Assistance | Promissory Notes | Outstanding Contributions |
|--------------------------|----------------------|--------------------|----------------------|------------------|---------------------------|
| Andorra                  | 15,167               |                    |                      |                  | 15,167                    |
| Australia                | 5,889,667            | 5,889,667          |                      |                  | 0                         |
| Austria                  | 1,814,500            |                    |                      |                  | 1,814,500                 |
| Azerbaijan               | 151,167              |                    |                      |                  | 151,167                   |
| Belarus                  | 141,167              |                    |                      |                  | 141,167                   |
| Belgium                  | 2,230,333            | 2,230,333          |                      |                  | 0                         |
| Bulgaria                 | 113,333              |                    |                      |                  | 113,333                   |
| Canada                   | 7,361,333            |                    | 381,962              |                  | 6,979,371                 |
| Croatia                  | 249,500              | 249,500            |                      |                  | 0                         |
| Cyprus                   | 108,333              |                    |                      |                  | 108,333                   |
| Czech Republic           | 867,000              | 867,000            |                      |                  | 0                         |
| Denmark                  | 1,471,833            | 1,471,833          |                      |                  | 0                         |
| Estonia                  | 95,833               | 95,833             |                      |                  | 0                         |
| Finland                  | 1,149,167            | 1,149,167          |                      |                  | 0                         |
| France                   | 12,245,500           | 12,224,030         | 21,470               |                  | 0                         |
| Germany                  | 16,101,333           |                    | 32,642               |                  | 16,068,691                |
| Greece                   | 1,187,000            |                    |                      |                  | 1,187,000                 |
| Holy See                 | 2,500                | 2,500              |                      |                  | 0                         |
| Hungary                  | 405,667              | 405,667            |                      |                  | 0                         |
| Iceland                  | 58,000               | 58,000             |                      |                  | 0                         |
| Ireland                  | 844,333              | 844,333            |                      |                  | 0                         |
| Israel                   | 1,083,667            |                    |                      |                  | 1,083,667                 |
| Italy                    | 9,445,500            |                    |                      |                  | 9,445,500                 |
| Japan                    | 24,395,167           | 7,541,533          |                      |                  | 16,853,634                |
| Kazakhstan               | 481,333              | 481,333            |                      |                  | 0                         |
| Latvia                   | 126,000              | 126,000            |                      |                  | 0                         |
| Liechtenstein            | 17,667               | 17,667             |                      |                  | 0                         |
| Lithuania                | 181,500              | 181,500            |                      |                  | 0                         |
| Luxembourg               | 161,333              |                    |                      |                  | 161,333                   |
| Malta                    | 40,333               |                    |                      |                  | 40,333                    |
| Monaco                   | 25,167               | 25,167             |                      |                  | 0                         |
| Netherlands              | 3,734,833            | 3,734,833          |                      |                  | 0                         |
| New Zealand              | 675,333              | 675,333            |                      |                  | 0                         |
| Norway                   | 2,139,667            | 2,139,667          |                      |                  | 0                         |
| Poland                   | 2,119,500            | 2,119,500          |                      |                  | 0                         |
| Portugal                 | 987,833              |                    |                      |                  | 987,833                   |
| Romania                  | 463,667              | 463,667            |                      |                  | 0                         |
| Russian Federation       | 7,782,333            | 7,782,333          |                      |                  | 0                         |
| San Marino               | 7,500                | 7,500              |                      |                  | 0                         |
| Slovak Republic          | 403,167              | 403,167            |                      |                  | 0                         |
| Slovenia                 | 211,667              |                    |                      |                  | 211,667                   |
| Spain                    | 6,156,833            |                    |                      |                  | 6,156,833                 |
| Sweden                   | 2,409,333            |                    |                      |                  | 2,409,333                 |
| Switzerland              | 2,873,000            | 2,873,000          |                      |                  | 0                         |
| Tajikistan               | 10,000               |                    |                      |                  | 10,000                    |
| Ukraine                  | 259,500              |                    |                      |                  | 259,500                   |
| United Kingdom           | 11,247,500           | 11,247,500         |                      |                  | 0                         |
| United States of America | 36,666,667           | 39,418,918         |                      |                  | -2,752,251                |
| Uzbekistan               | 58,000               |                    |                      |                  | 58,000                    |
| <b>TOTAL</b>             | <b>166,666,666</b>   | <b>104,726,481</b> | <b>436,074</b>       | <b>0</b>         | <b>61,504,111</b>         |
| CEITs                    | 13,281,167           | 11,577,833         | 0                    | 0                | 1,703,334                 |

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

**TABLE 6 : Status of Contributions for 2019 (US\$)**

As at 31/05/2020

| Party                     | Agreed Contributions | Cash Payments      | Bilateral Assistance | Promissory Notes | Outstanding Contributions |
|---------------------------|----------------------|--------------------|----------------------|------------------|---------------------------|
| Andorra                   | 15,167               | 15,167             |                      |                  | 0                         |
| Australia                 | 5,889,667            | 5,889,667          |                      |                  | 0                         |
| Austria                   | 1,814,500            | 1,814,500          |                      |                  | 0                         |
| Azerbaijan                | 151,167              |                    |                      |                  | 151,167                   |
| Belarus                   | 141,167              | 141,167            |                      |                  | 0                         |
| Belgium                   | 2,230,333            | 2,230,333          |                      |                  | 0                         |
| Bulgaria                  | 113,333              | 113,333            |                      |                  | 0                         |
| Canada                    | 7,361,333            | 7,031,333          | 330,000              |                  | 0                         |
| Croatia                   | 249,500              | 249,500            |                      |                  | 0                         |
| Cyprus                    | 108,333              | 108,333            |                      |                  | 0                         |
| Czech Republic            | 867,000              | 867,000            |                      |                  | 0                         |
| Denmark                   | 1,471,833            | 1,471,833          |                      |                  | 0                         |
| Estonia                   | 95,833               | 95,833             |                      |                  | 0                         |
| Finland                   | 1,149,167            | 1,149,167          |                      |                  | 0                         |
| France                    | 12,245,500           | 12,245,500         |                      |                  | 0                         |
| Germany                   | 16,101,333           | 13,186,016         | 3,220,267            |                  | -304,950                  |
| Greece                    | 1,187,000            |                    |                      |                  | 1,187,000                 |
| Holy See                  | 2,500                | 2,500              |                      |                  | 0                         |
| Hungary                   | 405,667              | 405,667            |                      |                  | 0                         |
| Iceland                   | 58,000               | 58,000             |                      |                  | 0                         |
| Ireland                   | 844,333              | 844,333            |                      |                  | 0                         |
| Israel                    | 1,083,667            |                    |                      |                  | 1,083,667                 |
| Italy                     | 9,445,500            | 9,445,500          |                      |                  | 0                         |
| Japan                     | 24,395,167           | 24,395,167         |                      |                  | 0                         |
| Kazakhstan                | 481,333              | 481,333            |                      |                  | 0                         |
| Latvia                    | 126,000              | 126,000            |                      |                  | 0                         |
| Liechtenstein             | 17,667               | 17,667             |                      |                  | 0                         |
| Lithuania                 | 181,500              | 181,500            |                      |                  | 0                         |
| Luxembourg                | 161,333              | 161,333            |                      |                  | 0                         |
| Malta                     | 40,333               |                    |                      |                  | 40,333                    |
| Monaco                    | 25,167               | 25,167             |                      |                  | 0                         |
| Netherlands               | 3,734,833            | 3,734,833          |                      |                  | 0                         |
| New Zealand               | 675,333              | 675,333            |                      |                  | 0                         |
| Norway                    | 2,139,667            | 2,139,667          |                      |                  | 0                         |
| Poland                    | 2,119,500            | 2,119,500          |                      |                  | 0                         |
| Portugal                  | 987,833              | 987,833            |                      |                  | 0                         |
| Romania                   | 463,667              | 463,657            |                      |                  | 10                        |
| Russian Federation        | 7,782,333            | 7,782,333          |                      |                  | 0                         |
| San Marino                | 7,500                | 7,500              |                      |                  | 0                         |
| Slovak Republic           | 403,167              | 403,167            |                      |                  | 0                         |
| Slovenia                  | 211,667              | 211,667            |                      |                  | 0                         |
| Spain                     | 6,156,833            | 6,156,833          |                      |                  | 0                         |
| Sweden                    | 2,409,333            | 2,409,333          |                      |                  | 0                         |
| Switzerland               | 2,873,000            | 2,873,000          |                      |                  | 0                         |
| Tajikistan                | 10,000               |                    |                      |                  | 10,000                    |
| Ukraine                   | 259,500              |                    |                      |                  | 259,500                   |
| United Kingdom            | 11,247,500           | 11,247,500         |                      |                  | 0                         |
| United States of America  | 35,937,924           | 35,937,924         |                      |                  | 0                         |
| Uzbekistan                | 58,000               | 58,000             |                      |                  | 0                         |
| <b>TOTAL</b>              | <b>165,937,923</b>   | <b>159,960,929</b> | <b>3,550,267</b>     | <b>0</b>         | <b>2,426,727</b>          |
| Disputed Contributions(*) | 728,743              |                    |                      |                  | 728,743                   |
| <b>TOTAL</b>              | <b>166,666,666</b>   | <b>159,960,929</b> | <b>3,550,267</b>     | <b>0</b>         | <b>3,155,470</b>          |
| CEITs                     | 13,281,167           | 12,102,000         | 0                    | 0                | 1,179,167                 |

(\*) Additional amount on disputed contributions relating to the United States of America (US \$728,743)

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

TABLE 7 : Status of Contributions for **2018** (US\$)

As at 31/05/2020

| Party                     | Agreed Contributions | Cash Payments      | Bilateral Assistance | Promissory Notes | Outstanding Contributions |
|---------------------------|----------------------|--------------------|----------------------|------------------|---------------------------|
| Andorra                   | 15,167               | 15,167             |                      |                  | 0                         |
| Australia                 | 5,889,667            | 5,889,667          |                      |                  | 0                         |
| Austria                   | 1,814,500            | 1,814,500          |                      |                  | 0                         |
| Azerbaijan                | 151,167              |                    |                      |                  | 151,167                   |
| Belarus                   | 141,167              | 77,000             |                      |                  | 64,167                    |
| Belgium                   | 2,230,333            | 2,230,333          |                      |                  | 0                         |
| Bulgaria                  | 113,333              | 113,333            |                      |                  | 0                         |
| Canada                    | 7,361,333            | 7,061,333          | 300,000              |                  | -0                        |
| Croatia                   | 249,500              | 249,500            |                      |                  | 0                         |
| Cyprus                    | 108,333              | 108,333            |                      |                  | 0                         |
| Czech Republic            | 867,000              | 867,000            |                      |                  | 0                         |
| Denmark                   | 1,471,833            | 1,471,833          |                      |                  | 0                         |
| Estonia                   | 95,833               | 95,833             |                      |                  | 0                         |
| Finland                   | 1,149,167            | 1,149,167          |                      |                  | 0                         |
| France                    | 12,245,500           | 12,132,500         | 113,000              |                  | 0                         |
| Germany                   | 16,101,333           | 12,881,066         | 3,220,267            |                  | 0                         |
| Greece                    | 1,187,000            |                    |                      |                  | 1,187,000                 |
| Holy See                  | 2,500                | 2,500              |                      |                  | 0                         |
| Hungary                   | 405,667              | 405,667            |                      |                  | 0                         |
| Iceland                   | 58,000               | 58,000             |                      |                  | 0                         |
| Ireland                   | 844,333              | 844,333            |                      |                  | 0                         |
| Israel                    | 1,083,667            |                    |                      |                  | 1,083,667                 |
| Italy                     | 9,445,500            | 7,159,159          | 371,762              |                  | 1,914,579                 |
| Japan                     | 23,099,784           | 23,009,384         | 90,400               |                  | 0                         |
| Kazakhstan                | 481,333              | 481,333            |                      |                  | 0                         |
| Latvia                    | 126,000              | 126,000            |                      |                  | 0                         |
| Liechtenstein             | 17,667               | 17,667             |                      |                  | 0                         |
| Lithuania                 | 181,500              | 181,500            |                      |                  | 0                         |
| Luxembourg                | 161,333              | 161,333            |                      |                  | 0                         |
| Malta                     | 40,333               |                    |                      |                  | 40,333                    |
| Monaco                    | 25,167               | 25,167             |                      |                  | 0                         |
| Netherlands               | 3,734,833            | 3,734,833          |                      |                  | 0                         |
| New Zealand               | 675,333              | 675,333            |                      |                  | 0                         |
| Norway                    | 2,139,667            | 2,139,667          |                      |                  | 0                         |
| Poland                    | 2,119,500            | 2,119,500          |                      |                  | 0                         |
| Portugal                  | 987,833              | 987,833            |                      |                  | 0                         |
| Romania                   | 463,667              | 463,667            |                      |                  | 0                         |
| Russian Federation        | 7,782,333            | 7,782,333          |                      |                  | 0                         |
| San Marino                | 7,500                | 7,500              |                      |                  | 0                         |
| Slovak Republic           | 403,167              | 403,167            |                      |                  | 0                         |
| Slovenia                  | 211,667              | 211,667            |                      |                  | 0                         |
| Spain                     | 6,156,833            | 4,964,102          | 1,192,731            |                  | 0                         |
| Sweden                    | 2,409,333            | 2,409,333          |                      |                  | 0                         |
| Switzerland               | 2,873,000            | 2,873,000          |                      |                  | 0                         |
| Tajikistan                | 10,000               |                    |                      |                  | 10,000                    |
| Ukraine                   | 259,500              |                    |                      |                  | 259,500                   |
| United Kingdom            | 11,247,500           | 11,247,500         |                      |                  | 0                         |
| United States of America  | 36,475,258           | 36,475,258         |                      |                  | 0                         |
| Uzbekistan                | 58,000               |                    |                      |                  | 58,000                    |
| <b>TOTAL</b>              | <b>165,179,874</b>   | <b>155,123,301</b> | <b>5,288,160</b>     | <b>0</b>         | <b>4,768,413</b>          |
| Disputed Contributions(*) | 1,486,792            |                    |                      |                  | 1,486,792                 |
| <b>TOTAL</b>              | <b>166,666,666</b>   | <b>155,123,301</b> | <b>5,288,160</b>     | <b>0</b>         | <b>6,255,205</b>          |

(\*) Additional amount on disputed contributions relating to Japan (US \$1,295,383) and the United States of America (US \$191,409)

|       |            |            |   |   |           |
|-------|------------|------------|---|---|-----------|
| CEITs | 13,281,167 | 11,979,833 | 0 | 0 | 1,301,334 |
|-------|------------|------------|---|---|-----------|

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

TABLE 8 : Status of Contributions for **2015-2017** (US\$)

As at 31/05/2020

| Party                     | Agreed Contributions | Cash Payments      | Bilateral Assistance | Promissory Notes | Outstanding Contributions |
|---------------------------|----------------------|--------------------|----------------------|------------------|---------------------------|
| Andorra                   | 48,504               | 48,504             | 0                    | 0                | 0                         |
| Australia                 | 12,574,443           | 12,574,443         | 0                    | 0                | 0                         |
| Austria                   | 4,838,190            | 4,838,190          | 0                    | 0                | 0                         |
| Azerbaijan                | 242,517              | 0                  | 0                    | 0                | 242,517                   |
| Belarus                   | 339,522              | 226,348            | 0                    | 0                | 113,174                   |
| Belgium                   | 6,050,769            | 6,050,769          | 0                    | 0                | 0                         |
| Bulgaria                  | 284,955              | 284,955            | 0                    | 0                | 0                         |
| Canada                    | 18,091,677           | 18,091,677         | 0                    | 0                | 0                         |
| Croatia                   | 763,926              | 763,926            | 0                    | 0                | -0                        |
| Cyprus                    | 284,955              | 284,955            | 0                    | 0                | 0                         |
| Czech Republic            | 2,340,276            | 2,340,276          | 0                    | 0                | 0                         |
| Denmark                   | 4,092,453            | 4,092,453          | 0                    | 0                | 0                         |
| Estonia                   | 242,517              | 242,517            | 0                    | 0                | 0                         |
| Finland                   | 3,146,643            | 3,146,643          | 0                    | 0                | 0                         |
| France                    | 33,909,768           | 32,748,542         | 1,161,226            | 0                | -0                        |
| Germany                   | 43,295,127           | 34,636,101         | 8,659,026            | -0               | -0                        |
| Greece                    | 3,868,128            | 0                  | 0                    | 0                | 3,868,128                 |
| Holy See                  | 6,063                | 6,063              | 0                    | 0                | 0                         |
| Hungary                   | 1,612,731            | 1,612,731          | 0                    | 0                | 0                         |
| Iceland                   | 163,698              | 163,698            | 0                    | 0                | 0                         |
| Ireland                   | 2,534,289            | 2,534,289          | 0                    | 0                | 0                         |
| Israel                    | 2,400,906            | 0                  | 0                    | 0                | 2,400,906                 |
| Italy                     | 26,967,753           | 24,877,303         | 2,090,450            | 0                | 0                         |
| Japan                     | 65,679,333           | 65,359,260         | 320,073              | 0                | 0                         |
| Kazakhstan                | 733,611              | 733,611            | 0                    | 0                | 0                         |
| Latvia                    | 284,955              | 284,955            | 0                    | 0                | 0                         |
| Liechtenstein             | 54,567               | 54,567             | 0                    | 0                | 0                         |
| Lithuania                 | 442,590              | 442,590            | 0                    | 0                | 0                         |
| Luxembourg                | 491,094              | 491,094            | 0                    | 0                | 0                         |
| Malta                     | 97,005               | 64,670             | 0                    | 0                | 32,335                    |
| Monaco                    | 72,756               | 72,756             | 0                    | 0                | 0                         |
| Netherlands               | 10,028,028           | 10,028,028         | 0                    | 0                | 0                         |
| New Zealand               | 1,533,912            | 1,533,912          | 0                    | 0                | 0                         |
| Norway                    | 5,159,523            | 5,159,523          | 0                    | 0                | 0                         |
| Poland                    | 5,583,927            | 5,583,927          | 0                    | 0                | -0                        |
| Portugal                  | 2,873,811            | 2,873,811          | 0                    | 0                | 0                         |
| Romania                   | 1,370,214            | 1,370,214          | 0                    | 0                | 0                         |
| Russian Federation        | 14,781,336           | 14,114,660         | 666,676              | 0                | -0                        |
| San Marino                | 18,189               | 18,189             | 0                    | 0                | 0                         |
| Slovak Republic           | 1,036,755            | 1,036,755          | 0                    | 0                | -0                        |
| Slovenia                  | 606,288              | 606,288            | 0                    | 0                | 0                         |
| Spain                     | 18,024,984           | 16,850,406         | 1,174,578            | 0                | 0                         |
| Sweden                    | 5,820,378            | 5,820,378          | 0                    | 0                | 0                         |
| Switzerland               | 6,347,850            | 6,347,850          | 0                    | 0                | 0                         |
| Tajikistan                | 18,189               | 0                  | 0                    | 0                | 18,189                    |
| Ukraine                   | 600,227              | 0                  | 0                    | 0                | 600,227                   |
| United Kingdom            | 31,399,728           | 31,399,728         | 0                    | 0                | 0                         |
| United States of America  | 94,948,529           | 94,948,529         | 0                    | 0                | -0                        |
| Uzbekistan                | 90,942               | 0                  | 0                    | 0                | 90,942                    |
| <b>TOTAL</b>              | <b>436,198,530</b>   | <b>414,760,085</b> | <b>14,072,029</b>    | <b>-0</b>        | <b>7,366,416</b>          |
| Disputed Contributions(*) | 1,301,470            | 0                  | 0                    | 0                | 1,301,470                 |
| <b>TOTAL</b>              | <b>437,500,000</b>   | <b>414,760,085</b> | <b>14,072,029</b>    | <b>-0</b>        | <b>8,667,886</b>          |

(\*) Additional amount on disputed contributions relating to the United States of America.

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

**TABLE 9 : Status of Contributions for 2017 (US\$)**

As at 31/05/2020

| Party                    | Agreed Contributions | Cash Payments      | Bilateral Assistance | Promissory Notes | Outstanding Contributions |
|--------------------------|----------------------|--------------------|----------------------|------------------|---------------------------|
| Andorra                  | 16,168               | 16,168             |                      |                  | 0                         |
| Australia                | 4,191,481            | 4,191,481          |                      |                  | 0                         |
| Austria                  | 1,612,730            | 1,612,730          |                      |                  | 0                         |
| Azerbaijan               | 80,839               |                    |                      |                  | 80,839                    |
| Belarus                  | 113,174              | 113,174            |                      |                  | 0                         |
| Belgium                  | 2,016,923            | 2,016,923          |                      |                  | 0                         |
| Bulgaria                 | 94,985               | 94,985             |                      |                  | 0                         |
| Canada                   | 6,030,559            | 6,030,559          |                      |                  | 0                         |
| Croatia                  | 254,642              | 254,642            |                      |                  | 0                         |
| Cyprus                   | 94,985               | 94,985             |                      |                  | 0                         |
| Czech Republic           | 780,092              | 780,092            |                      |                  | 0                         |
| Denmark                  | 1,364,151            | 1,364,151          |                      |                  | 0                         |
| Estonia                  | 80,839               | 80,839             |                      |                  | 0                         |
| Finland                  | 1,048,881            | 1,048,881          |                      |                  | 0                         |
| France                   | 11,303,256           | 10,472,252         | 831,004              |                  | 0                         |
| Germany                  | 14,431,709           | 11,545,367         | 2,886,342            | -0               | -0                        |
| Greece                   | 1,289,376            |                    |                      |                  | 1,289,376                 |
| Holy See                 | 2,021                | 2,021              |                      |                  | 0                         |
| Hungary                  | 537,577              | 537,577            |                      |                  | 0                         |
| Iceland                  | 54,566               | 54,566             |                      |                  | 0                         |
| Ireland                  | 844,763              | 844,763            |                      |                  | 0                         |
| Israel                   | 800,302              |                    |                      |                  | 800,302                   |
| Italy                    | 8,989,251            | 8,706,751          | 282,500              |                  | 0                         |
| Japan                    | 21,893,111           | 21,893,111         |                      |                  | 0                         |
| Kazakhstan               | 244,537              | 244,537            |                      |                  | 0                         |
| Latvia                   | 94,985               | 94,985             |                      |                  | 0                         |
| Liechtenstein            | 18,189               | 18,189             |                      |                  | 0                         |
| Lithuania                | 147,530              | 147,530            |                      |                  | 0                         |
| Luxembourg               | 163,698              | 163,698            |                      |                  | 0                         |
| Malta                    | 32,335               |                    |                      |                  | 32,335                    |
| Monaco                   | 24,252               | 24,252             |                      |                  | 0                         |
| Netherlands              | 3,342,676            | 3,342,676          |                      |                  | 0                         |
| New Zealand              | 511,304              | 511,304            |                      |                  | 0                         |
| Norway                   | 1,719,841            | 1,719,841          |                      |                  | 0                         |
| Poland                   | 1,861,309            | 1,861,309          |                      |                  | 0                         |
| Portugal                 | 957,937              | 957,937            |                      |                  | 0                         |
| Romania                  | 456,738              | 456,738            |                      |                  | 0                         |
| Russian Federation       | 4,927,112            | 4,927,112          |                      |                  | 0                         |
| San Marino               | 6,063                | 6,063              |                      |                  | 0                         |
| Slovak Republic          | 345,585              | 345,585            |                      |                  | 0                         |
| Slovenia                 | 202,096              | 202,096            |                      |                  | 0                         |
| Spain                    | 6,008,328            | 6,008,328          |                      |                  | 0                         |
| Sweden                   | 1,940,126            | 1,940,126          |                      |                  | 0                         |
| Switzerland              | 2,115,950            | 2,115,950          |                      |                  | 0                         |
| Tajikistan               | 6,063                |                    |                      |                  | 6,063                     |
| Ukraine                  | 200,076              |                    |                      |                  | 200,076                   |
| United Kingdom           | 10,466,576           | 10,466,576         |                      |                  | 0                         |
| United States of America | 32,083,333           | 32,083,333         |                      |                  | 0                         |
| Uzbekistan               | 30,314               |                    |                      |                  | 30,314                    |
| <b>TOTAL</b>             | <b>145,833,333</b>   | <b>139,394,183</b> | <b>3,999,846</b>     | <b>-0</b>        | <b>2,439,305</b>          |

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

**TABLE 10 : Status of Contributions for 2016 (US\$)**

As at 31/05/2020

| Party                     | Agreed Contributions | Cash Payments      | Bilateral Assistance | Promissory Notes | Outstanding Contributions |
|---------------------------|----------------------|--------------------|----------------------|------------------|---------------------------|
| Andorra                   | 16,168               | 16,168             |                      |                  | 0                         |
| Australia                 | 4,191,481            | 4,191,481          |                      |                  | 0                         |
| Austria                   | 1,612,730            | 1,612,730          |                      |                  | 0                         |
| Azerbaijan                | 80,839               |                    |                      |                  | 80,839                    |
| Belarus                   | 113,174              | 113,174            |                      |                  | 0                         |
| Belgium                   | 2,016,923            | 2,016,923          |                      |                  | 0                         |
| Bulgaria                  | 94,985               | 94,985             |                      |                  | 0                         |
| Canada                    | 6,030,559            | 6,030,559          |                      |                  | 0                         |
| Croatia                   | 254,642              | 254,642            |                      |                  | 0                         |
| Cyprus                    | 94,985               | 94,985             |                      |                  | 0                         |
| Czech Republic            | 780,092              | 780,092            |                      |                  | 0                         |
| Denmark                   | 1,364,151            | 1,364,151          |                      |                  | 0                         |
| Estonia                   | 80,839               | 80,839             |                      |                  | 0                         |
| Finland                   | 1,048,881            | 1,048,881          |                      |                  | 0                         |
| France                    | 11,303,256           | 11,018,799         | 284,457              |                  | -0                        |
| Germany                   | 14,431,709           | 11,545,367         | 2,886,342            | -0               | -0                        |
| Greece                    | 1,289,376            |                    |                      |                  | 1,289,376                 |
| Holy See                  | 2,021                | 2,021              |                      |                  | 0                         |
| Hungary                   | 537,577              | 537,577            |                      |                  | 0                         |
| Iceland                   | 54,566               | 54,566             |                      |                  | 0                         |
| Ireland                   | 844,763              | 844,763            |                      |                  | 0                         |
| Israel                    | 800,302              |                    |                      |                  | 800,302                   |
| Italy                     | 8,989,251            | 7,463,801          | 1,525,450            |                  | 0                         |
| Japan                     | 21,893,111           | 21,753,838         | 139,273              |                  | 0                         |
| Kazakhstan                | 244,537              | 244,537            |                      |                  | 0                         |
| Latvia                    | 94,985               | 94,985             |                      |                  | 0                         |
| Liechtenstein             | 18,189               | 18,189             |                      |                  | 0                         |
| Lithuania                 | 147,530              | 147,530            |                      |                  | 0                         |
| Luxembourg                | 163,698              | 163,698            |                      |                  | 0                         |
| Malta                     | 32,335               | 32,335             |                      |                  | 0                         |
| Monaco                    | 24,252               | 24,252             |                      |                  | 0                         |
| Netherlands               | 3,342,676            | 3,342,676          |                      |                  | 0                         |
| New Zealand               | 511,304              | 511,304            |                      |                  | 0                         |
| Norway                    | 1,719,841            | 1,719,841          |                      |                  | 0                         |
| Poland                    | 1,861,309            | 1,861,309          |                      |                  | 0                         |
| Portugal                  | 957,937              | 957,937            |                      |                  | 0                         |
| Romania                   | 456,738              | 456,738            |                      |                  | 0                         |
| Russian Federation        | 4,927,112            | 4,260,436          | 666,676              |                  | 0                         |
| San Marino                | 6,063                | 6,063              |                      |                  | 0                         |
| Slovak Republic           | 345,585              | 345,585            |                      |                  | 0                         |
| Slovenia                  | 202,096              | 202,096            |                      |                  | 0                         |
| Spain                     | 6,008,328            | 4,833,750          | 1,174,578            |                  | -0                        |
| Sweden                    | 1,940,126            | 1,940,126          |                      |                  | 0                         |
| Switzerland               | 2,115,950            | 2,115,950          |                      |                  | 0                         |
| Tajikistan                | 6,063                |                    |                      |                  | 6,063                     |
| Ukraine                   | 200,076              |                    |                      |                  | 200,076                   |
| United Kingdom            | 10,466,576           | 10,466,576         |                      |                  | 0                         |
| United States of America  | 31,233,927           | 31,233,927         |                      |                  | 0                         |
| Uzbekistan                | 30,314               |                    |                      |                  | 30,314                    |
| <b>TOTAL</b>              | <b>144,983,927</b>   | <b>135,900,182</b> | <b>6,676,776</b>     | <b>-0</b>        | <b>2,406,970</b>          |
| Disputed Contributions(*) | 849,406              |                    |                      |                  | 849,406                   |
| <b>TOTAL</b>              | <b>145,833,333</b>   | <b>135,900,182</b> | <b>6,676,776</b>     | <b>-0</b>        | <b>3,256,376</b>          |

(\*) Additional amount on disputed contributions relating to the United States of America.

|       |           |           |         |   |           |
|-------|-----------|-----------|---------|---|-----------|
| CEITs | 9,652,127 | 7,983,052 | 666,676 | 0 | 1,002,399 |
|-------|-----------|-----------|---------|---|-----------|

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

TABLE 11 : Status of Contributions for 2015 (US\$)

As at 31/05/2020

| Party                     | Agreed Contributions | Cash Payments      | Bilateral Assistance | Promissory Notes | Outstanding Contributions |
|---------------------------|----------------------|--------------------|----------------------|------------------|---------------------------|
| Andorra                   | 16,168               | 16,168             |                      |                  | 0                         |
| Australia                 | 4,191,481            | 4,191,481          |                      |                  | 0                         |
| Austria                   | 1,612,730            | 1,612,730          |                      |                  | 0                         |
| Azerbaijan                | 80,839               |                    |                      |                  | 80,839                    |
| Belarus                   | 113,174              |                    |                      |                  | 113,174                   |
| Belgium                   | 2,016,923            | 2,016,923          |                      |                  | 0                         |
| Bulgaria                  | 94,985               | 94,985             |                      |                  | 0                         |
| Canada                    | 6,030,559            | 6,030,559          |                      |                  | 0                         |
| Croatia                   | 254,642              | 254,642            |                      |                  | -0                        |
| Cyprus                    | 94,985               | 94,985             |                      |                  | 0                         |
| Czech Republic            | 780,092              | 780,092            |                      |                  | 0                         |
| Denmark                   | 1,364,151            | 1,364,151          |                      |                  | 0                         |
| Estonia                   | 80,839               | 80,839             |                      |                  | 0                         |
| Finland                   | 1,048,881            | 1,048,881          |                      |                  | 0                         |
| France                    | 11,303,256           | 11,257,491         | 45,765               |                  | 0                         |
| Germany                   | 14,431,709           | 11,545,367         | 2,886,342            |                  | -0                        |
| Greece                    | 1,289,376            |                    |                      |                  | 1,289,376                 |
| Holy See                  | 2,021                | 2,021              |                      |                  | 0                         |
| Hungary                   | 537,577              | 537,577            |                      |                  | 0                         |
| Iceland                   | 54,566               | 54,566             |                      |                  | 0                         |
| Ireland                   | 844,763              | 844,763            |                      |                  | 0                         |
| Israel                    | 800,302              |                    |                      |                  | 800,302                   |
| Italy                     | 8,989,251            | 8,706,751          | 282,500              |                  | 0                         |
| Japan                     | 21,893,111           | 21,712,311         | 180,800              |                  | 0                         |
| Kazakhstan                | 244,537              | 244,537            |                      |                  | 0                         |
| Latvia                    | 94,985               | 94,985             |                      |                  | 0                         |
| Liechtenstein             | 18,189               | 18,189             |                      |                  | 0                         |
| Lithuania                 | 147,530              | 147,530            |                      |                  | 0                         |
| Luxembourg                | 163,698              | 163,698            |                      |                  | 0                         |
| Malta                     | 32,335               | 32,335             |                      |                  | 0                         |
| Monaco                    | 24,252               | 24,252             |                      |                  | 0                         |
| Netherlands               | 3,342,676            | 3,342,676          |                      |                  | 0                         |
| New Zealand               | 511,304              | 511,304            |                      |                  | 0                         |
| Norway                    | 1,719,841            | 1,719,841          |                      |                  | 0                         |
| Poland                    | 1,861,309            | 1,861,309          |                      |                  | -0                        |
| Portugal                  | 957,937              | 957,937            |                      |                  | 0                         |
| Romania                   | 456,738              | 456,738            |                      |                  | 0                         |
| Russian Federation        | 4,927,112            | 4,927,112          |                      |                  | -0                        |
| San Marino                | 6,063                | 6,063              |                      |                  | 0                         |
| Slovak Republic           | 345,585              | 345,585            |                      |                  | -0                        |
| Slovenia                  | 202,096              | 202,096            |                      |                  | 0                         |
| Spain                     | 6,008,328            | 6,008,328          |                      |                  | 0                         |
| Sweden                    | 1,940,126            | 1,940,126          |                      |                  | 0                         |
| Switzerland               | 2,115,950            | 2,115,950          |                      |                  | 0                         |
| Tajikistan                | 6,063                |                    |                      |                  | 6,063                     |
| Ukraine                   | 200,076              |                    |                      |                  | 200,076                   |
| United Kingdom            | 10,466,576           | 10,466,576         |                      |                  | 0                         |
| United States of America  | 31,631,269           | 31,631,269         |                      |                  | -0                        |
| Uzbekistan                | 30,314               |                    |                      |                  | 30,314                    |
| <b>TOTAL</b>              | <b>145,381,269</b>   | <b>139,465,721</b> | <b>3,395,407</b>     |                  | <b>2,520,142</b>          |
| Disputed Contributions(*) | 452,064              |                    |                      |                  | 452,064                   |
| <b>TOTAL</b>              | <b>145,833,333</b>   | <b>139,465,721</b> | <b>3,395,407</b>     |                  | <b>2,972,206</b>          |

(\*) Additional amount on disputed contributions relating to the United States of America.

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

TABLE 12 : Status of Contributions for **2012 - 2014 (US\$)**

As at 31/05/2020

| Party                     | Agreed Contributions | Cash Payments      | Bilateral Assistance | Promissory Notes | Outstanding Contributions |
|---------------------------|----------------------|--------------------|----------------------|------------------|---------------------------|
| Andorra                   | 35,720               | 35,787             | 0                    | 0                | -67                       |
| Australia                 | 9,863,697            | 9,863,697          | 0                    | 0                | 0                         |
| Austria                   | 4,342,476            | 4,342,476          | 0                    | 0                | 0                         |
| Azerbaijan                | 76,542               | 0                  | 0                    | 0                | 76,542                    |
| Belarus                   | 214,317              | 0                  | 0                    | 0                | 214,317                   |
| Belgium                   | 5,485,501            | 5,485,501          | 0                    | 0                | 0                         |
| Bulgaria                  | 193,906              | 193,906            | 0                    | 0                | 0                         |
| Canada                    | 16,364,653           | 16,364,653         | 0                    | 0                | 0                         |
| Croatia                   | 164,729              | 164,729            | 0                    | 0                | 0                         |
| Cyprus                    | 234,728              | 234,728            | 0                    | 0                | 0                         |
| Czech Republic            | 1,780,874            | 1,780,874          | 0                    | 0                | 0                         |
| Denmark                   | 3,755,655            | 3,755,655          | 0                    | 0                | 0                         |
| Estonia                   | 204,112              | 204,112            | 0                    | 0                | 0                         |
| Finland                   | 2,888,180            | 2,888,180          | 0                    | 0                | 0                         |
| France                    | 31,244,394           | 30,502,388         | 742,006              | 0                | 0                         |
| Germany                   | 40,914,185           | 32,731,348         | 8,182,837            | 0                | 0                         |
| Greece                    | 3,526,029            | 1,175,343          | 0                    | 0                | 2,350,686                 |
| Holy See                  | 5,103                | 5,103              | 0                    | 0                | 0                         |
| Hungary                   | 1,484,912            | 1,484,912          | 0                    | 0                | 0                         |
| Iceland                   | 214,317              | 214,317            | 0                    | 0                | 0                         |
| Ireland                   | 2,541,190            | 2,541,190          | 0                    | 0                | 0                         |
| Israel                    | 1,959,472            | 0                  | 0                    | 0                | 1,959,472                 |
| Italy                     | 25,508,856           | 24,700,925         | 807,931              | 0                | 0                         |
| Japan                     | 63,937,981           | 62,396,024         | 1,541,957            | 0                | 0                         |
| Kazakhstan                | 128,906              | 128,906            | 0                    | 0                | 0                         |
| Latvia                    | 193,906              | 193,906            | 0                    | 0                | 0                         |
| Liechtenstein             | 45,925               | 45,925             | 0                    | 0                | 0                         |
| Lithuania                 | 331,681              | 331,680            | 0                    | 0                | 1                         |
| Luxembourg                | 459,251              | 459,251            | 0                    | 0                | 0                         |
| Malta                     | 86,747               | 86,747             | 0                    | 0                | 0                         |
| Monaco                    | 15,308               | 15,308             | 0                    | 0                | 0                         |
| Netherlands               | 9,465,679            | 9,465,679          | 0                    | 0                | 0                         |
| New Zealand               | 1,393,062            | 1,393,062          | 0                    | 0                | 0                         |
| Norway                    | 4,444,532            | 4,444,532          | 0                    | 0                | 0                         |
| Poland                    | 4,225,112            | 4,225,112          | 0                    | 0                | 0                         |
| Portugal                  | 2,607,527            | 2,607,528          | 0                    | 0                | -1                        |
| Romania                   | 903,194              | 903,194            | 0                    | 0                | 0                         |
| Russian Federation        | 8,174,672            | 5,449,782          | 0                    | 0                | 2,724,891                 |
| San Marino                | 15,308               | 15,308             | 0                    | 0                | 0                         |
| Slovak Republic           | 724,596              | 724,596            | 0                    | 0                | 0                         |
| Slovenia                  | 525,588              | 525,588            | 0                    | 0                | 0                         |
| Spain                     | 16,211,570           | 15,320,620         | 890,950              | 0                | 0                         |
| Sweden                    | 5,429,370            | 5,429,370          | 0                    | 0                | 0                         |
| Switzerland               | 5,766,155            | 5,766,155          | 0                    | 0                | 0                         |
| Tajikistan                | 10,206               | 0                  | 0                    | 0                | 10,206                    |
| Ukraine                   | 443,943              | 0                  | 0                    | 0                | 443,943                   |
| United Kingdom            | 33,698,837           | 33,698,837         | 0                    | 0                | 0                         |
| United States of America  | 84,522,090           | 84,522,090         | 0                    | 0                | 0                         |
| Uzbekistan                | 51,028               | 0                  | 0                    | 0                | 51,028                    |
| <b>TOTAL</b>              | <b>396,815,725</b>   | <b>376,819,026</b> | <b>12,165,681</b>    | <b>0</b>         | <b>7,831,018</b>          |
| Disputed Contributions(*) | 3,477,910            |                    |                      |                  | 3,477,910                 |
| <b>TOTAL</b>              | <b>400,293,635</b>   | <b>376,819,026</b> | <b>12,165,681</b>    | <b>0</b>         | <b>11,308,928</b>         |

(\*) Additional amount on disputed contributions relating to the United States of America.

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

TABLE 13 : Status of Contributions for 2014 (US\$)

As at 31/05/2020

| Party                     | Agreed Contributions | Cash Payments      | Bilateral Assistance | Promissory Notes | Outstanding Contributions |
|---------------------------|----------------------|--------------------|----------------------|------------------|---------------------------|
| Andorra                   | 11,907               | 11,907             |                      |                  | 0                         |
| Australia                 | 3,287,899            | 3,287,899          |                      |                  | 0                         |
| Austria                   | 1,447,492            | 1,447,492          |                      |                  | 0                         |
| Azerbaijan                | 25,514               |                    |                      |                  | 25,514                    |
| Belarus                   | 71,439               |                    |                      |                  | 71,439                    |
| Belgium                   | 1,828,500            | 1,828,500          |                      |                  | 0                         |
| Bulgaria                  | 64,635               | 64,635             |                      |                  | 0                         |
| Canada                    | 5,454,884            | 5,454,884          |                      |                  | (0)                       |
| Croatia                   | 164,729              | 164,729            |                      |                  | 0                         |
| Cyprus                    | 78,243               | 78,243             |                      |                  | 0                         |
| Czech Republic            | 593,625              | 593,625            |                      |                  | 0                         |
| Denmark                   | 1,251,885            | 1,251,885          |                      |                  | 0                         |
| Estonia                   | 68,037               | 68,037             |                      |                  | 0                         |
| Finland                   | 962,727              | 962,727            |                      |                  | 0                         |
| France                    | 10,414,798           | 10,037,699         | 377,099              |                  | (0)                       |
| Germany                   | 13,638,062           | 5,455,225          | 2,688,494            | -0               | 5,494,343                 |
| Greece                    | 1,175,343            |                    |                      |                  | 1,175,343                 |
| Holy See                  | 1,701                | 1,701              |                      |                  | 0                         |
| Hungary                   | 494,971              | 494,971            |                      |                  | 0                         |
| Iceland                   | 71,439               | 71,439             |                      |                  | 0                         |
| Ireland                   | 847,063              | 847,063            |                      |                  | 0                         |
| Israel                    | 653,157              |                    |                      |                  | 653,157                   |
| Italy                     | 8,502,952            | 7,762,821          | 740,131              |                  | (0)                       |
| Japan                     | 21,312,660           | 21,193,682         | 118,979              |                  | 0                         |
| Kazakhstan                | 128,906              | 128,906            |                      |                  | (0)                       |
| Latvia                    | 64,635               | 64,635             |                      |                  | 0                         |
| Liechtenstein             | 15,308               | 15,308             |                      |                  | 0                         |
| Lithuania                 | 110,560              | 110,560            |                      |                  | 0                         |
| Luxembourg                | 153,084              | 153,084            |                      |                  | 0                         |
| Malta                     | 28,916               | 28,916             |                      |                  | 0                         |
| Monaco                    | 5,103                | 5,103              |                      |                  | 0                         |
| Netherlands               | 3,155,226            | 3,155,226          |                      |                  | 0                         |
| New Zealand               | 464,354              | 464,354            |                      |                  | 0                         |
| Norway                    | 1,481,511            | 1,481,511          |                      |                  | 0                         |
| Poland                    | 1,408,371            | 1,408,371          |                      |                  | 0                         |
| Portugal                  | 869,176              | 869,176            |                      |                  | (0)                       |
| Romania                   | 301,065              | 301,065            |                      |                  | (0)                       |
| Russian Federation        | 2,724,891            | 2,724,891          |                      |                  | 0                         |
| San Marino                | 5,103                | 5,103              |                      |                  | 0                         |
| Slovak Republic           | 241,532              | 241,532            |                      |                  | 0                         |
| Slovenia                  | 175,196              | 175,196            |                      |                  | 0                         |
| Spain                     | 5,403,857            | 5,403,857          |                      |                  | 0                         |
| Sweden                    | 1,809,790            | 1,809,790          |                      |                  | 0                         |
| Switzerland               | 1,922,052            | 1,922,052          |                      |                  | 0                         |
| Tajikistan                | 3,402                |                    |                      |                  | 3,402                     |
| Ukraine                   | 147,981              |                    |                      |                  | 147,981                   |
| United Kingdom            | 11,232,946           | 11,232,946         |                      |                  | 0                         |
| United States of America  | 28,619,010           | 28,619,010         |                      |                  | 0                         |
| Uzbekistan                | 17,009               |                    |                      |                  | 17,009                    |
| <b>TOTAL</b>              | <b>132,912,645</b>   | <b>121,399,754</b> | <b>3,924,703</b>     | <b>(0)</b>       | <b>7,588,188</b>          |
| Disputed Contributions(*) | 714,323              |                    |                      |                  | 714,323                   |
| <b>TOTAL</b>              | <b>133,626,968</b>   | <b>121,399,754</b> | <b>3,924,703</b>     | <b>0</b>         | <b>8,302,512</b>          |

(\*) Additional amount on disputed contributions relating to the United States of America.