

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

TABLE 1 : STATUS OF THE FUND FROM 1991-2016 (IN US DOLLARS)

As at 20 November 2015

INCOME		
Contributions received:		
- Cash payments including note encashments		3,039,593,447
- Promissory notes held		12,536,178
- Bilateral cooperation		153,213,478
- Interest earned *		213,756,328
- Additional income from loans and other sources		0
- Miscellaneous income		20,226,915
Total Income		3,439,326,346
ALLOCATIONS** AND PROVISIONS		
- UNDP	777,097,778	
- UNEP	268,505,937	
- UNIDO	804,000,722	
- World Bank	1,194,778,783	
Unspecified projects	-	
Less Adjustments	-	
Total allocations to implementing agencies		3,044,383,220
Secretariat and Executive Committee costs (1991-2017)		
- includes provision for staff contracts into 2017		113,259,937
Treasury fees (2003-2016)		7,056,982
Monitoring and Evaluation costs (1999-2015)		3,236,887
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		153,213,478
Provision for fixed-exchange-rate mechanism's fluctuations		
- losses/(gains) in value		(4,908,199)
Total allocations and provisions		3,318,046,862
Cash		108,743,306
Promissory Notes:		
	2015	-
	2016	10,717,770
	2017	1,818,408
Unscheduled		0
		12,536,178
BALANCE AVAILABLE FOR NEW ALLOCATIONS		121,279,485

* Includes interest amount earned of US\$305,109 by FECO/MEP

** Amounts reflect net approvals for which resources are transferred including promissory notes that are not yet encashed by the Implementing Agencies. The Secretariat budget reflects actual costs as per the final 2014 accounts of the Fund and approved amounts for 2015 - 2017

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

TABLE 2 : 1991 - 2016 SUMMARY STATUS OF CONTRIBUTIONS AND OTHER INCOME

BALANCE AVAILABLE FOR NEW ALLOCATIONS

As at 20 November 2015

Description	1991-1993	1994-1996	1997-1999	2000-2002	2003-2005	2006-2008	2009-2011	2012-2014	2015-2016	1991 - 2016
Pledged contributions	234,929,241	424,841,347	472,567,009	440,263,109	474,167,042	368,153,731	399,781,507	397,073,537	291,395,577	3,503,172,100
Cash payments/received	206,511,034	381,555,255	418,686,446	408,348,674	417,916,989	339,990,563	375,145,166	362,618,341	128,820,978	3,039,593,447
Bilateral assistance	4,366,255	11,909,814	21,358,066	21,302,696	47,750,281	19,019,123	13,906,972	12,481,633	1,118,638	153,213,478
Promissory notes	0	-	-	-	0	(0)	(1)	9,649,837	2,886,342	12,536,178
Total payments	210,877,289	393,465,069	440,044,513	429,651,370	465,667,270	359,009,685	389,052,138	384,749,811	132,825,957	3,205,343,103
Disputed contributions	0	8,098,267	0	0	0	32,471,642	405,792	3,477,910	271,090	44,724,701
Outstanding pledges	24,051,952	31,376,278	32,522,496	10,611,739	8,499,772	9,144,046	10,729,370	12,323,726	158,569,619	297,828,997
Payments percentage to pledges	89.76%	92.61%	93.12%	97.59%	98.21%	97.52%	97.32%	96.90%	45.58%	91.50%
Interest earned	5,323,644	28,525,733	44,685,516	53,946,601	19,374,449	43,537,814	10,544,631	6,615,053	1,202,887	213,756,328
Miscellaneous income	1,442,103	1,297,366	1,223,598	1,125,282	1,386,177	3,377,184	3,547,653	5,804,410	1,023,142	20,226,915
TOTAL INCOME	217,643,036	423,288,168	485,953,626	484,723,254	486,427,896	405,924,683	403,144,422	397,169,274	135,051,987	3,439,326,346
Accumulated figures	1991-1993	1994-1996	1997-1999	2000-2002	2003-2005	2006-2008	2009-2011	2012-2014	2015	1991 - 2015
Total pledges	234,929,241	424,841,347	472,567,009	440,263,109	474,167,042	368,153,731	399,781,507	397,073,537	291,395,577	3,503,172,100
Total payments	210,877,289	393,465,069	440,044,513	429,651,370	465,667,270	359,009,685	389,052,138	384,749,811	132,825,957	3,205,343,103
Payments percentage to pledges	89.76%	92.61%	93.12%	97.59%	98.21%	97.52%	97.32%	96.90%	45.58%	91.50%
Total income	217,643,036	423,288,168	485,953,626	484,723,254	486,427,896	405,924,683	403,144,422	397,169,274	135,051,987	3,439,326,346
Total outstanding contributions	24,051,952	31,376,278	32,522,496	10,611,739	8,499,772	9,144,046	10,729,370	12,323,726	158,569,619	297,828,997
As percentage to total pledges	10.24%	7.39%	6.88%	2.41%	1.79%	2.48%	2.68%	3.10%	54.42%	8.50%
Outstanding contributions for certain Countries with Economies in Transition (CEITs)	24,051,952	31,376,278	32,522,496	9,701,251	7,414,995	5,909,852	6,361,699	5,332,417	6,286,954	128,957,894
CEITs' outstandings percentage to pledges	10.24%	7.39%	6.88%	2.20%	1.56%	1.61%	1.59%	1.34%	2.16%	3.68%

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 : 1991-2016 Summary Status of Contributions (US\$)

As at 20 November 2015

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions	Exchange (Gain)/Loss. NB:Negative amount = Gain
Andorra	102,819	70,483	0	0	32,336	0
Australia*	72,132,616	66,330,227	1,610,907	0	4,191,481	1,479,246
Austria	37,388,821	35,644,301	131,790	0	1,612,730	(373,784)
Azerbaijan	1,132,055	311,683	0	0	820,372	0
Belarus	3,198,313	0	0	0	3,198,313	0
Belgium	46,473,126	42,439,281	0	0	4,033,846	1,068,299
Bulgaria	1,633,826	1,538,841	0	0	94,985	0
Canada*	127,737,146	110,744,739	9,755,736	0	7,236,671	(2,580,741)
Croatia	674,013	415,605	0	0	258,408	57,443
Cyprus	982,544	792,574	0	0	189,970	9,598
Czech Republic	11,404,383	10,336,721	287,570	0	780,092	434,599
Denmark	30,850,411	29,325,207	161,053	0	1,364,151	(419,681)
Estonia	636,652	555,813	0	0	80,839	37,049
Finland	24,130,394	22,682,355	399,158	0	1,048,881	(372,534)
France	269,014,758	230,406,165	16,047,846	0	22,560,747	(10,552,888)
Germany	383,138,983	297,024,436	58,768,913	11,069,178	16,276,456	4,217,294
Greece	21,582,351	15,557,570	0	0	6,024,781	(1,340,447)
Holy See	9,145	7,124	0	0	2,021	0
Hungary	7,869,653	7,285,582	46,494	0	537,577	(76,259)
Iceland	1,431,001	1,250,430	0	0	180,571	51,218
Ireland	13,639,868	12,795,105	0	0	844,763	772,655
Israel	15,127,918	3,824,671	152,462	0	11,150,785	0
Italy	212,045,775	186,927,826	16,093,722	0	9,024,228	5,127,537
Japan	664,823,579	623,293,780	19,727,091	0	21,802,708	0
Kazakhstan	1,571,993	257,752	0	0	1,314,241	0
Kuwait	286,549	286,549	0	0	0	0
Latvia	863,846	768,860	0	0	94,985	(2,483)
Liechtenstein	356,143	337,954	0	0	18,189	0
Lithuania	1,365,433	724,936	0	0	640,497	0
Luxembourg	3,273,620	3,109,922	0	0	163,698	(47,714)
Malta	332,205	267,535	0	0	64,670	0
Monaco	251,486	227,234	0	0	24,252	(572)
Netherlands	73,183,777	69,841,100	0	0	3,342,676	(0)
New Zealand	10,529,278	10,017,973	0	0	511,304	198,809
Norway	29,432,500	27,712,658	0	0	1,719,841	965,168
Panama	16,915	16,915	0	0	0	0
Poland	17,905,736	15,931,427	113,000	0	1,861,309	349,495
Portugal	17,444,088	11,191,959	101,700	0	6,150,430	198,162
Romania	2,256,731	1,422,689	0	0	834,042	0
Russian Federation	123,102,624	5,449,782	0	0	117,652,843	0
San Marino	39,168	33,105	0	0	6,063	1,380
Singapore	531,221	459,245	71,976	0	0	0
Slovak Republic	3,832,317	3,348,537	16,523	0	467,258	69,569
Slovenia	2,335,180	2,010,488	0	0	324,692	0
South Africa	3,793,691	3,763,691	30,000	0	0	0
Spain	112,472,622	96,378,203	4,077,763	0	12,016,656	1,195,590
Sweden	46,963,672	41,509,067	1,574,353	0	3,880,252	(439,483)
Switzerland	51,137,783	47,108,603	1,913,230	0	2,115,950	(2,021,096)
Tajikistan	128,836	46,216	0	0	82,620	0
Turkmenistan**	293,245	5,764	0	0	287,481	0
Ukraine	10,061,783	1,303,750	0	0	8,758,033	0
United Arab Emirates	559,639	559,639	0	0	0	0
United Kingdom	244,727,805	233,696,229	565,000	0	10,466,576	(2,913,630)
United States of America	796,159,802	762,056,540	21,567,191	1,467,000	11,069,071	0
Uzbekistan	802,260	188,606	0	0	613,654	0
SUB-TOTAL	3,503,172,100	3,039,593,447	153,213,478	12,536,178	297,828,997	(4,908,199)
Disputed contributions***	44,724,701	0	0	0	44,724,701	
TOTAL	3,547,896,801	3,039,593,447	153,213,478	12,536,178	342,553,699	

NB: (*) The bilateral assistance recorded for Australia and Canada was adjusted following approvals at the 39th Meeting and taking into consideration a reconciliation carried out by the Secretariat through the progress reports submitted to the 40th Meeting to read 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 2015-2017 (US\$)

As at 20 November 2015

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Andorra	32,336	0	0	0	32,336
Australia	8,382,962	4,191,481	0	0	4,191,481
Austria	3,225,460	1,612,730	0	0	1,612,730
Azerbaijan	161,678	0	0	0	161,678
Belarus	226,348	0	0	0	226,348
Belgium	4,033,846	0	0	0	4,033,846
Bulgaria	189,970	94,985	0	0	94,985
Canada	12,061,118	4,824,447	0	0	7,236,671
Croatia	509,284	250,876	0	0	258,408
Cyprus	189,970	0	0	0	189,970
Czech Republic	1,560,184	780,092	0	0	780,092
Denmark	2,728,302	1,364,151	0	0	1,364,151
Estonia	161,678	80,839	0	0	80,839
Finland	2,097,762	1,048,881	0	0	1,048,881
France	22,606,512	0	45,765	0	22,560,747
Germany	28,863,418	8,659,025	982,473	2,886,342	16,335,578
Greece	2,578,752	0	0	0	2,578,752
Holy See	4,042	2,021	0	0	2,021
Hungary	1,075,154	537,577	0	0	537,577
Iceland	109,132	0	0	0	109,132
Ireland	1,689,526	844,763	0	0	844,763
Israel	1,600,604	0	0	0	1,600,604
Italy	17,978,502	8,954,274	0	0	9,024,228
Japan	43,786,222	21,893,111	90,400	0	21,802,711
Kazakhstan	489,074	0	0	0	489,074
Latvia	189,970	94,985	0	0	94,985
Liechtenstein	36,378	18,189	0	0	18,189
Lithuania	295,060	147,530	0	0	147,530
Luxembourg	327,396	163,698	0	0	163,698
Malta	64,670	-	0	0	64,670
Monaco	48,504	24,252	0	0	24,252
Netherlands	6,685,352	3,342,676	0	0	3,342,676
New Zealand	1,022,608	511,304	0	0	511,304
Norway	3,439,682	1,719,841	0	0	1,719,841
Poland	3,722,618	1,861,309	0	0	1,861,309
Portugal	1,915,874	-	0	0	1,915,874
Romania	913,476	79,434	0	0	834,042
Russian Federation	9,854,224	-	0	0	9,854,224
San Marino	12,126	6,063	0	0	6,063
Slovak Republic	691,170	223,912	0	0	467,258
Slovenia	404,192	79,500	0	0	324,692
Spain	12,016,656	-	0	0	12,016,656
Sweden	3,880,252	-	0	0	3,880,252
Switzerland	4,231,900	2,115,950	0	0	2,115,950
Tajikistan	12,126	-	0	0	12,126
Ukraine	400,151	-	0	0	400,151
United Kingdom	20,933,152	10,466,576	0	0	10,466,576
United States of America*	63,895,576	52,826,504	0	0	11,069,072
Uzbekistan	60,628	-	0	0	60,628
SUB-TOTAL	291,395,577	128,820,978	1,118,638	2,886,342	158,569,619
Disputed contributions(*)	271,090				271,090
TOTAL	291,666,667	128,820,978	1,118,638	2,886,342	158,840,709

(*) Additional amount on disputed contributions relating to the USA.

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

TABLE 5 : Status of Contributions for 2016 (US\$)

As at 20 November 2015

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Andorra	16,168				16,168
Australia	4,191,481				4,191,481
Austria	1,612,730				1,612,730
Azerbaijan	80,839				80,839
Belarus	113,174				113,174
Belgium	2,016,923				2,016,923
Bulgaria	94,985				94,985
Canada	6,030,559				6,030,559
Croatia	254,642				254,642
Cyprus	94,985				94,985
Czech Republic	780,092				780,092
Denmark	1,364,151				1,364,151
Estonia	80,839				80,839
Finland	1,048,881				1,048,881
France	11,303,256				11,303,256
Germany	14,431,709				14,431,709
Greece	1,289,376				1,289,376
Holy See	2,021				2,021
Hungary	537,577				537,577
Iceland	54,566				54,566
Ireland	844,763				844,763
Israel	800,302				800,302
Italy	8,989,251				8,989,251
Japan	21,893,111				21,893,111
Kazakhstan	244,537				244,537
Latvia	94,985				94,985
Liechtenstein	18,189				18,189
Lithuania	147,530				147,530
Luxembourg	163,698				163,698
Malta	32,335				32,335
Monaco	24,252				24,252
Netherlands	3,342,676				3,342,676
New Zealand	511,304				511,304
Norway	1,719,841				1,719,841
Poland	1,861,309				1,861,309
Portugal	957,937				957,937
Romania	456,738				456,738
Russian Federation	4,927,112				4,927,112
San Marino	6,063				6,063
Slovak Republic	345,585				345,585
Slovenia	202,096				202,096
Spain	6,008,328				6,008,328
Sweden	1,940,126				1,940,126
Switzerland	2,115,950				2,115,950
Tajikistan	6,063				6,063
Ukraine	200,076				200,076
United Kingdom	10,466,576				10,466,576
United States of America	32,083,333	21,014,261			11,069,072
Uzbekistan	30,314				30,314
TOTAL	145,833,333	21,014,261	0	0	124,819,072

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

TABLE 6 : Status of Contributions for 2015 (US\$)

As at 20 November 2015

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Andorra	16,168				16,168
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
Bulgaria	94,985	94,985			0
Canada	6,030,559	4,824,447			1,206,112
Croatia	254,642	250,876			3,766
Cyprus	94,985				94,985
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		45,765		11,257,491
Germany (1)	14,431,709	8,659,025	982,473	2,886,342	1,903,869
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
Ireland	844,763	844,763			0
Israel	800,302				800,302
Italy	8,989,251	8,954,274			34,977
Japan	21,893,111	21,893,111	90,400		(90,400)
Kazakhstan	244,537				244,537
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
Romania	456,738	79,434			377,304
Russian Federation	4,927,112				4,927,112
San Marino	6,063	6,063			0
Slovak Republic	345,585	223,912			121,673
Slovenia	202,096	79,500			122,596
Spain	6,008,328				6,008,328
Sweden	1,940,126				1,940,126
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*	31,812,243	31,812,243			(0)
Uzbekistan	30,314				30,314
TOTAL	145,562,243	107,806,717	1,118,638	2,886,342	33,750,547
Disputed Contributions(*)	271,090				271,090
TOTAL	145,833,333	107,806,717	1,118,638	2,886,342	34,021,637

(*) Additional amount on disputed contributions relating to the USA.

(1) Germany bilateral assistance includes a return of US \$140,695 from the 20 per cent 2012-2014 triennium allocation.

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

TABLE 7 : Status of Contributions for 2012 - 2014 (US\$)

As at 20 November 2015

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Andorra	35,720	35,787	-	-	(67.00)
Australia	9,863,697	9,863,697	-	-	-
Austria	4,342,476	4,342,476	-	-	-
Azerbaijan	76,542	-	-	-	76,542
Belarus	214,317	-	-	-	214,317
Belgium	5,485,501	5,485,501	-	-	-
Bulgaria	193,906	193,906	-	-	-
Canada	16,364,653	16,364,653	-	-	(0.00)
Croatia	164,729	164,729	-	-	-
Cyprus	234,728	234,728	-	-	-
Czech Republic	1,780,874	1,780,874	-	-	-
Denmark	3,755,655	3,755,655	-	-	-
Estonia	204,112	204,112	-	-	-
Finland	2,888,180	2,888,180	-	-	-
France	31,244,394	30,205,709	1,038,685.00	-	0.10
Germany	40,914,185	24,548,511	8,182,837.00	8,182,836.95	(0.09)
Greece	3,526,029	80,000	-	-	3,446,029
Holy See	5,103	5,103	-	-	-
Hungary	1,484,912	1,484,912	-	-	-
Iceland	214,317	142,878	-	-	71,439
Ireland	2,541,190	2,541,190	-	-	-
Israel	1,959,472	-	-	-	1,959,472
Italy	25,508,856	24,700,925	807,931.00	-	0.11
Japan	63,937,981	62,378,802	1,559,179.91	-	(0.00)
Kazakhstan	386,718	-	-	-	386,718
Latvia	193,906	193,906	-	-	-
Liechtenstein	45,925	45,925	-	-	-
Lithuania	331,681	-	-	-	331,681
Luxembourg	459,251	459,251	-	-	-
Malta	86,747	86,747	-	-	-
Monaco	15,308	15,308	-	-	-
Netherlands	9,465,679	9,465,679	-	-	-
New Zealand	1,393,062	1,393,062	-	-	-
Norway	4,444,532	4,444,532	-	-	-
Poland	4,225,112	4,225,112	-	-	-
Portugal	2,607,527	-	-	-	2,607,527
Romania	903,194	903,194	-	-	(0.28)
Russian Federation	8,174,672	5,449,782	-	-	2,724,891
San Marino	15,308	15,308	-	-	-
Slovak Republic	724,596	724,596	-	-	-
Slovenia	525,588	525,588	-	-	-
Spain	16,211,570	15,318,570	893,000.00	-	-
Sweden	5,429,370	5,429,370	-	-	-
Switzerland	5,766,155	5,766,155	-	-	-
Tajikistan	10,206	-	-	-	10,206
Ukraine	443,943	-	-	-	443,943
United Kingdom	33,698,837	33,698,837	-	-	-
United States of America*	84,522,090	83,055,090	-	1,467,000.00	(0.01)
Uzbekistan	51,028	-	-	-	51,028
SUB-TOTAL	397,073,537	362,618,341	12,481,633	9,649,837	12,323,726
Disputed contributions(*)	3,477,910	-	-	-	3,477,910
TOTAL	400,551,447	362,618,341	12,481,633	9,649,837	15,801,636

(*) Additional amount on disputed contributions relating to the USA.

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

TABLE 8 : Status of Contributions for 2014 (US\$)

As at 20 November 2015

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	9,755,199	659,599		(0)
Germany	13,638,062	1,818,408	2,688,494	3,636,816	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
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	21,193,445	119,215		0
Kazakhstan	128,906				128,906
Latvia	64,635	64,635			0
Liechtenstein	15,308	15,308			0
Lithuania	110,560				110,560
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
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	27,152,010		1,467,000	0
Uzbekistan	17,009				17,009
SUB-TOTAL	132,912,645	114,833,120	4,207,439	5,103,816	8,768,269
Disputed contributions(*)	714,323				714,323
TOTAL	133,626,968	114,833,120	4,207,439	5,103,816	9,482,593

(*) Additional amount on disputed contributions relating to the USA.

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

TABLE 9 : Status of Contributions for 2013 (US\$)

As at 20 November 2015

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	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	10,324,398	90,400		0
Germany	13,638,062	9,092,041	2,766,731	4,546,021	(2,766,731)
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	8,502,952			0
Japan	21,312,660	21,312,660			0
Kazakhstan	128,906				128,906
Latvia	64,635	64,635			0
Liechtenstein	15,308	15,308			0
Lithuania	110,560				110,560
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
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*	28,364,323	28,364,323			0
Uzbekistan	17,009				17,009
SUB-TOTAL	132,493,229	124,654,320	2,857,131	4,546,021	435,757
Disputed contributions(*)	969,010				969,010
TOTAL	133,462,239	124,654,320	2,857,131	4,546,021	1,404,767

(*) Additional amount on disputed contributions relating to the USA.

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

TABLE 10 : Status of Contributions for 2012 (US\$)

As at 20 November 2015

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Andorra	11,907	11,974			(67)
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	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	10,126,112	288,686		0
Germany	13,638,062	13,638,062	2,727,612		(2,727,612)
Greece	1,175,343	80,000			1,095,343
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	8,435,152	67,800		(0)
Japan	21,312,660	19,872,696	1,439,965		0
Kazakhstan	128,906				128,906
Latvia	64,635	64,635			0
Liechtenstein	15,308	15,308			0
Lithuania	110,560				110,560
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
Romania	301,065	301,065			0
Russian Federation	2,724,891				2,724,891
San Marino	5,103	5,103			0
Slovak Republic	241,532	241,532			0
Slovenia	175,196	175,196			0
Spain	5,403,857	4,510,857	893,000		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*	27,538,756	27,538,756		0	0
Uzbekistan	17,009				17,009
TOTAL	131,667,662	123,130,900	5,417,063	0	3,119,700
Disputed contributions(*)	1,794,577				1,794,577
TOTAL	133,462,239	123,130,900	5,417,063	0	4,914,277

(*) Additional amount on disputed contributions relating to the USA.

TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL
TABLE 11 : Summary Status of Contributions for 2009-2011 (US\$)

As at 20 November 2015

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Andorra	34,764	34,697	0	0	67
Australia	8,678,133	8,339,133	339,000	0	0
Austria	4,307,501	4,307,501	0	0	0
Azerbaijan	24,281	0	0	0	24,281
Belarus	97,125	0	0	0	97,125
Belgium	5,351,596	5,351,596	0	0	0
Bulgaria	97,125	97,125	0	0	0
Canada	14,457,080	14,028,245	428,835	0	0
Cyprus	213,675	213,675	0	0	0
Czech Republic	1,364,608	1,143,128	221,480	0	0
Denmark	3,588,775	3,588,775	0	0	0
Estonia	77,700	77,700	0	0	0
Finland	2,738,929	2,738,929	0	0	0
France	30,599,281	29,546,764	1,052,517	0	(0)
Germany	41,652,124	33,321,699	8,330,424	(1)	2
Greece	2,894,330	2,894,330	0	0	(0)
Hungary	1,184,927	1,184,927	0	0	0
Iceland	179,682	179,682	0	0	0
Ireland	2,161,035	2,161,035	0	0	0
Israel	2,034,772	0	0	0	2,034,772
Italy	24,664,934	23,856,984	807,950	0	0
Japan	80,730,431	78,896,665	1,833,766	0	0
Kazakhstan	140,801				140,801
Latvia	87,413	87,413	0	0	0
Liechtenstein	48,563	48,563	0	0	0
Lithuania	150,544	0	0	0	150,544
Luxembourg	412,782	412,782	0	0	0
Malta	82,556	82,556	0	0	0
Monaco	14,569	14,569	0	0	0
Netherlands	9,095,771	9,095,771	0	0	0
New Zealand	1,243,202	1,243,202	0	0	0
Norway	3,797,594	3,797,594	0	0	0
Poland	2,432,985	2,432,985	0	0	0
Portugal	2,559,248	932,219	0	0	1,627,029
Romania	339,938	339,938	0	0	0
Russian Federation	5,827,509	0	0	0	5,827,509
San Marino	11,734	11,734	0	0	0
Slovak Republic	305,944	305,944	0	0	0
Slovenia	466,201	466,201	0	0	0
Spain	14,413,373	12,955,373	893,000	0	565,000
Sweden	5,201,052	5,201,052	0	0	0
Switzerland	5,905,210	5,905,210	0	0	0
Tajikistan	4,857	0	0	0	4,857
Ukraine	218,532	0	0	0	218,532
United Kingdom	32,255,265	32,255,265	0	0	0
United States of America	87,594,208	87,594,208	0	0	(0)
Uzbekistan	38,850	0	0	0	38,850
SUB-TOTAL	399,781,507	375,145,166	13,906,972	(1)	10,729,370
Disputed contributions(*)	405,792	0	0	0	405,792
TOTAL	400,187,299	375,145,166	13,906,972	-1	11,135,162

(*) Additional amount on disputed contributions relating to the USA.

TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL
TABLE 12 : Status of Contributions for 2011 (US\$)
As at 20 November 2015

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Andorra	12,948	12,881			67
Australia	2,892,711	2,553,711	339,000		0
Austria	1,435,834	1,435,834			0
Azerbaijan	8,094				8,094
Belarus	32,375				32,375
Belgium	1,783,865	1,783,865			0
Bulgaria	32,375	32,375			0
Canada	4,819,027	4,819,027			0
Cyprus	71,225	71,225			0
Czech Republic	454,869	415,319	39,550		0
Denmark	1,196,258	1,196,258			0
Estonia	25,900	25,900			0
Finland	912,976	912,976			0
France	10,199,760	9,634,760	565,000		0
Germany	13,884,041	5,553,617	2,776,808	(1)	5,553,618
Greece	964,777	964,777			0
Hungary	394,976	394,976			0.00
Iceland	59,894	59,894			0
Ireland	720,345	720,345			0
Israel	678,257				678,257
Italy	8,221,645	8,221,645			(0)
Japan	26,910,144	26,440,498	469,646		0
Kazakhstan	46,934				
Latvia	29,138	29,138			0
Liechtenstein	16,188	16,188			0
Lithuania	50,181				50,181
Luxembourg	137,594	137,594			0
Malta	27,519	27,519			0
Monaco	4,856	4,856			0
Netherlands	3,031,924	3,031,924			0
New Zealand	414,401	414,401			0
Norway	1,265,865	1,265,865			0
Poland	810,995	810,995			0
Portugal	853,083				853,083
Romania	113,313	113,313			0
Russian Federation	1,942,503				1,942,503
San Marino	4,855	4,855			0
Slovak Republic	101,981	101,981			0
Slovenia	155,400	155,400			0
Spain	4,804,458	4,804,458			(0)
Sweden	1,733,684	1,733,684			0
Switzerland	1,968,403	1,968,403			0
Tajikistan	1,619				1,619
Ukraine	72,844				72,844
United Kingdom	10,751,755	10,751,755			0
United States of America	29,333,333	29,333,333			0
Uzbekistan	12,950				12,950
TOTAL	133,398,070	119,955,543	4,190,004	-1	9,205,591

Table 13: Status of Promissory Notes as at 20 November 2015 (US\$)

Country	HELD BY			IMPLEMENTING AGENCY FOR WHICH HELD OR ASSIGNED TO					
	A WORLD BANK	B TREASURER	C= A+B TOTAL	D UNDP	E UNEP	F UNIDO	G WORLD BANK	H TREASURER	D+E+F+G+H=I I=C TOTAL
	Net Value	Net Value	Net Value	Net Value	Net Value	Net Value	Net Value	Net Value	Net Value
Canada	-	-	-	-	-	-	-	-	-
France	-	-	0	-	-	-	-	0	0
Germany	-	11,069,178	11,069,178	-	-	-	-	11,069,178	11,069,178
The Netherlands	-	-	-	-	-	-	-	-	-
United Kingdom	-	-	-	-	-	-	-	-	-
United States of America	-	2,934,000	2,934,000	-	-	-	-	2,934,000	2,934,000
TOTAL	-	14,003,178	14,003,178	-	-	-	-	14,003,178	14,003,178

Table 14: 2004-2015 Ledger of Promissory Notes as at 20 November 2015

RECEIPTS							ENCASHMENTS					
Date of Submission a/	Year of contribution	Country of Origin	P/Note code	Denomination/ Type of currency	Amount (in Original denomination)	Note Value in USD per UNEP	Date of transfer	Agency	Transfer amount in Original denomination	Date of Encashment	Actual Encashment value (USD)	Gain /(Loss) to intended value (USD)
	2004 - 2012	Canada		Can\$	37,801,368.39	31,377,892.52			37,822,572.11	2005 - 2012	34,479,816.33	3,101,923.81
	2004 - 2012	France		Euro	70,874,367.37	87,584,779.29			70,874,367.37	2006 - 2013	93,273,116.31	5,688,337.02
Dec.2013	2013	France		Euro	7,436,663.95	10,324,398.10		TREASURER	7,436,663.95	9/17/2015	8,384,678.22	1,939,719.88
	2014	France		Euro	7,026,669.91	9,755,199.00		TREASURER	7,026,669.91	9/17/2015	7,922,730.75	1,832,468.25
						20,079,597.10						
						-						
8/9/2004	2004	Germany	BU 104 1006 01	US\$	18,914,439.57	18,914,439.57						
							8/3/2005	TREASURER	6,304,813.19	8/3/2005	6,304,813.19	-
							8/11/2006	TREASURER	6,304,813.19	8/11/2006	6,304,813.19	-
							2/16/2007	TREASURER	3,152,406.60	2/16/2007	3,152,406.60	-
							8/10/2007	TREASURER	3,152,406.60	8/10/2007	3,152,406.60	-
									18,914,439.57		18,914,439.58	
7/8/2005	2005	Germany	BU 105 1003 01	US\$	7,565,775.83	7,565,775.83						
							4/18/2006	TREASURER	1,260,962.64	4/18/2006	1,260,962.64	-
							8/11/2006	TREASURER	1,260,962.64	8/11/2006	1,260,962.64	-
							2/16/2007	TREASURER	1,260,962.64	2/16/2007	1,260,962.64	-
							8/10/2007	TREASURER	1,260,962.64	8/10/2007	1,260,962.64	-
							2/12/2008	TREASURER	1,260,962.64	2/12/2008	1,260,962.64	-
							8/12/2008	TREASURER	1,260,962.63	8/12/2008	1,260,962.64	-
									7,565,775.83		7,565,775.83	
5/10/2006	2006	Germany	BU 106 1004 01	Euro	11,662,922.38	14,473,718.52						
					2,412,286.41		2/28/2007	TREASURER	1,943,820.40	2/28/2007	2,558,067.65	145,781.24
					2,412,286.41		8/10/2007	TREASURER	1,943,820.40	8/10/2007	2,681,305.85	269,019.44
					2,412,286.42		2/12/2008	TREASURER	1,943,820.40	2/12/2008	2,821,066.54	408,780.12
					2,412,286.42		8/12/2008	TREASURER	1,943,820.40	8/12/2008	2,930,114.87	517,828.45
					2,412,286.42		2/17/2009	TREASURER	1,943,820.40	2/17/2009	2,492,560.89	80,274.47
					2,412,286.44		8/12/2009	TREASURER	1,943,820.38	8/12/2009	2,760,613.72	348,327.28
									11,662,922.38		11,662,922.38	
7/23/2007	2007	Germany	BU 107 1006 01	Euro	11,662,922.38	14,473,718.52						
					2,412,286.42		2/12/2008	TREASURER	1,943,820.40	2/12/2008	2,821,066.54	408,780.12
					2,412,286.41		8/12/2008	TREASURER	1,943,820.39	8/12/2008	2,930,114.87	517,828.46
					2,412,286.42		2/17/2009	TREASURER	1,943,820.40	2/17/2009	2,492,560.89	80,274.47
					2,412,286.42		8/12/2009	TREASURER	1,943,820.38	8/12/2009	2,760,613.72	348,327.30
					2,412,286.42		2/11/2010	TREASURER	1,943,820.40	2/11/2010	3,179,312.65	767,026.23
					2,412,286.43		8/10/2010	TREASURER	1,943,820.41	8/10/2010	2,561,178.36	148,891.93
									11,662,922.38		11,662,922.38	
8/15/2008	2008	Germany	BU 108 1004 01	Euro	4,665,168.96	5,789,487.42						
						964,914.57	2/17/2009	TREASURER	777,528.16	2/17/2009	997,024.36	32,109.79
						964,914.57	8/12/2009	TREASURER	777,528.16	8/12/2009	1,104,245.49	139,330.92
						964,914.57	2/11/2010	TREASURER	777,528.16	2/11/2010	529,107.91	(435,806.66)
						964,914.57	8/10/2010	TREASURER	777,528.16	8/10/2010	1,024,470.50	59,555.93
						964,914.60	2/10/2011	TREASURER	777,528.16	2/10/2011	1,060,159.65	95,245.05
						964,914.54	6/20/2011	TREASURER	777,528.16	6/20/2011	1,095,381.67	130,467.13
									4,665,168.96		4,665,168.96	
12/18/2009	2009	Germany	BU 109 1007 01	Euro	9,121,815.12	13,884,041.00						
					2,314,006.88		2/11/2010	TREASURER	1,520,302.52	2/11/2010		
					2,314,006.88		8/10/2010	TREASURER	1,520,302.52	8/10/2010	2,003,150.60	(310,856.28)
					2,314,006.88		2/10/2011	TREASURER	1,520,302.52	2/10/2011	2,072,932.49	(241,074.39)
					2,314,006.88		6/20/2011	TREASURER	1,520,302.52	6/20/2011	2,141,802.19	(172,204.69)
					2,314,006.88		2/3/2012	TREASURER	1,520,302.52	2/3/2012	2,002,998.57	(311,008.31)
					2,314,006.60		8/8/2012	TREASURER	1,520,302.52	8/8/2012	1,881,982.56	(432,024.04)
									9,121,815.12		9,121,815.12	
4/14/2010	2010	Germany	BU 110 1002 01	Euro	9,121,815.12	13,884,041.00						
					2,314,006.88		2/10/2011	TREASURER	1,520,302.52	2/10/2011	2,072,932.48	(241,074.40)
					2,314,006.88		6/20/2011	TREASURER	1,520,302.52	6/20/2011	2,141,802.19	(172,204.69)
					2,314,006.88		2/3/2012	TREASURER	1,520,302.52	2/3/2012	2,002,998.57	(311,008.31)
					2,314,006.88		8/8/2012	TREASURER	1,520,302.52	8/8/2012	1,881,982.56	(432,024.32)
					2,314,006.88		2/12/2013	TREASURER	1,520,302.52	2/12/2013	2,037,357.39	(276,649.49)
					2,314,006.60		8/12/2013	TREASURER	1,520,302.52	8/12/2013	2,028,843.72	(285,162.88)
									9,121,815.12		9,121,815.12	
4/27/2011	2011	Germany	BU 111 1001 01	Euro	3,648,726.05	5,553,616.51						
					925,602.75		2/3/2012	TREASURER	608,121.01	2/3/2012	801,199.43	(124,403.32)
					925,602.75		8/8/2012	TREASURER	608,121.00	8/8/2012	752,792.86	(172,809.89)
					925,602.75		2/12/2013	TREASURER	608,121.01	2/12/2013	814,942.98	(110,659.77)
					925,602.75		8/12/2013	TREASURER	608,121.01	8/12/2013	811,537.48	(114,065.27)
					925,602.75		2/11/2014	TREASURER	608,121.01	2/11/2014	824,186.40	(101,416.35)
					925,602.76		8/12/2014	TREASURER	608,121.00	8/12/2014	814,152.39	(111,450.37)
									3,648,726.04		4,818,811.54	
1/24/2013	2012	Germany	BU 113 1001 01	Euro	9,823,495.77	13,638,061.59						
					2,273,010.27		2/12/2013	TREASURER	1,637,249.30	2/12/2013	2,194,077.79	(78,932.48)
					2,273,010.26		8/12/2013	TREASURER	1,637,249.30	8/12/2013	2,184,909.18	(88,101.08)
					2,273,010.27		2/11/2014	TREASURER	1,637,249.30	2/11/2014	2,220,601.22	(52,409.05)
					2,273,010.27		8/12/2014	TREASURER	1,637,249.30	8/12/2014	2,191,949.36	(81,060.92)
					909,204.11		2/10/2015	TREASURER	654,899.72	2/10/2015	749,663.71	(159,540.40)
					3,636,816.42		8/5/2015	TREASURER	2,619,598.87	8/5/2015	2,868,722.72	(768,093.70)
						(0.01)	BALANCE	TREASURER				
3/25/2013	2013	Germany	BU 113 1004 01	Euro	9,823,495.77	13,638,061.59			0.7203			
					2,273,010.27		2/11/2014	TREASURER	1,637,249.30	2/11/2014	2,220,601.22	(52,409.05)
					2,273,010.27		8/12/2014	TREASURER	1,637,249.30	8/12/2014	2,191,949.36	(81,060.92)
					2,273,010.27		8/12/2014	TREASURER	1,637,249.30	8/12/2014	2,191,949.36	(81,060.92)

RECEIPTS							ENCASHMENTS					
Date of Submission a/	Year of contribution	Country of Origin	P/Note code	Denomination/ Type of currency	Amount (in Original denomination)	Note Value in USD per UNEP	Date of transfer	Agency	Transfer amount in Original denomination	Date of Encashment	Actual Encashment value (USD)	Gain /(Loss) to intended value (USD)
						2,273,010.27	2/10/2015	TREASURER	1,637,249.30	2/10/2015	1,874,159.27	(398,851.00)
						4,546,020.51	BALANCE	TREASURER				
						-						
10/2/2014	2014	Germany	BU 114 1003 01	Euro	3,929,398.32	5,455,224.66						
						1,818,408.22	8/5/2015	TREASURER	1,309,799.44	8/5/2015	1,434,361.37	(384,046.85)
						3,636,816.44	BALANCE	TREASURER				
1/19/2015	2015	Germany	BU 115 1001 01	Euro	8,424,308.00	11,545,367.08						
						4,329,512.66	2/10/2015	TREASURER	3,159,115.50	2/10/2015	3,616,239.51	(713,273.15)
						4,329,512.66	8/5/2015	TREASURER	3,159,115.50	8/5/2015	3,459,547.38	(869,965.28)
						2,886,341.77	BALANCE	TREASURER				
12/8/2003	2004	Netherlands	D 11	US\$	3,364,061.32	3,364,061.32	11/17/2004	TREASURER	3,364,061.32	11/17/2004	3,364,061.32	-
12/8/2003	2005	Netherlands	D 11	US\$	3,364,061.32	3,364,061.32	12/5/2005	TREASURER	3,364,061.32	12/5/2005	3,364,061.32	-
5/18/2004	2004	UK		GBP	7,243,564.08	10,718,502.63						
						1,786,417.11	8/23/2005	TREASURER	1,207,260.68	8/23/2005	2,166,550.02	380,132.91
						5,359,251.32	Feb. 2006	TREASURER	3,621,782.04	Feb. 2006	6,303,711.64	944,460.32
						3,572,834.20	7/24/2006	TREASURER	3,621,782.04	7/24/2006	4,473,383.73	900,549.53
									7,243,564.08		12,943,645.39	2,225,142.76
6/1/2005	2005	UK		GBP	7,243,564.08	10,718,502.63						
						1,786,417.11	7/24/2006	TREASURER	1,207,260.68	7/24/2006	2,236,691.86	450,274.75
						4,681,386.55	8/9/2006	TREASURER	3,163,681.03	8/9/2006	6,036,303.40	1,354,916.85
						4,250,698.97	8/16/2006	TREASURER	2,872,622.37	8/16/2006	5,429,236.28	1,178,537.31
									7,243,564.08		13,702,231.54	2,983,728.91
5/13/2005	2004	USA		US\$	4,920,000.00	4,920,000.00	10/27/2005	TREASURER	2,000,000.00	10/27/2005	2,000,000.00	-
							11/2/2006	TREASURER	2,000,000.00	11/2/2006	2,000,000.00	-
							10/25/2007	TREASURER	920,000.00	10/25/2007	920,000.00	-
									4,920,000.00		4,920,000.00	
3/1/2006	2005	USA		US\$	3,159,700.00	3,159,700.00	11/2/2006	TREASURER	2,000,000.00	11/2/2006	2,000,000.00	-
							10/25/2007	TREASURER	1,159,700.00	10/25/2007	1,159,700.00	-
									3,159,700.00		3,159,700.00	
4/25/2007	2006	USA		US\$	7,315,000.00	7,315,000.00	10/25/2007	TREASURER	2,500,000.00	10/25/2007	2,500,000.00	-
							11/19/2008	TREASURER	2,500,000.00	11/19/2008	2,500,000.00	-
							5/11/2009	TREASURER	2,315,000.00	5/11/2009	2,315,000.00	-
									7,315,000.00		7,315,000.00	
2/21/2008	2008	USA		US\$	4,683,000.00	4,683,000.00	11/19/2008	TREASURER	2,341,500.00	11/19/2008	2,341,500.00	-
							5/11/2009	TREASURER	2,341,500.00	5/11/2009	2,341,500.00	-
									4,683,000.00		4,683,000.00	
4/21/2009	2009	USA		US\$	5,697,000.00	5,697,000.00						
							5/11/2009	TREASURER	1,900,000.00	5/11/2009	1,900,000.00	-
							11/4/2010	TREASURER	1,900,000.00	11/4/2010	1,900,000.00	-
							11/3/2011	TREASURER	1,897,000.00	11/3/2011	1,897,000.00	-
									5,697,000.00		5,697,000.00	
5/12/2010	2010	USA		US\$	5,840,000.00	5,840,000.00						
						1,946,666.00	11/4/2010	TREASURER	1,946,666.00	11/4/2010	1,946,666.00	-
						1,946,667.00	11/3/2011	TREASURER	1,946,667.00	11/3/2011	1,946,667.00	-
						1,946,667.00	2/6/2012	TREASURER	1,946,667.00	2/6/2012	1,946,667.00	-
									5,840,000.00		5,840,000.00	
6/14/2011	2011	USA		US\$	5,190,000.00	5,190,000.00						
						1,730,000.00	11/3/2011	TREASURER	1,730,000.00	11/3/2011	1,730,000.00	-
						3,460,000.00	2/6/2012	TREASURER	3,460,000.00	2/6/2012	3,460,000.00	-
									5,190,000.00		5,190,000.00	
5/9/2012	2012	USA		US\$	5,000,000.00	5,000,000.00						
						1,666,667.00	12/14/2012	TREASURER	1,666,667.00	12/14/2012	1,666,667.00	-
						1,666,667.00	11/14/2013	TREASURER	1,666,667.00	11/14/2013	1,666,667.00	-
						1,666,666.00	12/14/2012	TREASURER	1,666,666.00	31/10/2014	1,666,666.00	-
									5,000,000.00			
4/17/2014	2014	USA		US\$	4,401,000.00	4,401,000.00	17/4/2014	TREASURER				
						1,467,000.00	17/4/2014	TREASURER	1,467,000.00	31/10/2014	1,467,000.00	-
						2,934,000.00	BALANCE	TREASURER				

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

**TABLE 15: OUTSTANDING PROMISSORY NOTES SCHEDULE OF ENCASHMENT AS AT 20 NOVEMBER 2015
(US\$)**

	Due in 2015	Due in 2016	Due in 2017	Due in 2018	Unscheduled	TOTAL
<u>FRANCE:</u>						0
<u>GERMANY:</u>						0
2012						0
2013		4,546,020				4,546,020
2014		1,818,408	1,818,408			3,636,816
2015		2,886,342				2,886,342
<u>USA</u>						
2014	1,467,000	1,467,000				2,934,000
	1,467,000	10,717,770	1,818,408		0	14,003,178

NOTE:

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

USA's promissory notes due are payable in November of the relevant years.

**LIST OF COUNTRIES WHICH HAVE EITHER CONFIRMED TO THE TREASURER
IN WRITING THAT THEY WOULD BE USING
THE FIXED-EXCHANGE-RATE MECHANISM DURING
THE 2015 – 2017 REPLENISHMENT PERIOD OR PAID IN NATIONAL CURRENCIES
WITHOUT FORMALLY WRITING TO THE TREASURER
(AS AT 20 November 2015)**

1. Australia
2. Austria
3. Canada
4. Croatia
5. Czech Republic
6. Denmark
7. Estonia
8. France
9. Germany
10. Italy
11. Ireland
12. Luxemburg
13. New Zealand
14. Poland
15. Russian Federation
16. San Marino
17. Slovak Republic
18. Switzerland
19. United Kingdom