

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

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

As at July 2007

|                                              |                                                            |                    |           |                      |
|----------------------------------------------|------------------------------------------------------------|--------------------|-----------|----------------------|
| <b>INCOME</b>                                |                                                            |                    |           |                      |
| Contributions received:                      |                                                            |                    |           |                      |
| -                                            | Cash payments including note encashments                   |                    |           | 1,938,531,228        |
| -                                            | Promissory notes held                                      |                    |           | 37,734,395           |
| -                                            | Bilateral cooperation                                      |                    |           | 117,330,935          |
| -                                            | Interest earned                                            |                    |           | 168,827,713          |
| -                                            | Miscellaneous income                                       |                    |           | 21,554,825           |
| <b>Total Income</b>                          |                                                            |                    |           | <b>2,283,979,096</b> |
| <b>ALLOCATIONS* AND PROVISIONS</b>           |                                                            |                    |           |                      |
| -                                            | UNDP                                                       | 524,875,960        |           |                      |
| -                                            | UNEP                                                       | 123,626,534        |           |                      |
| -                                            | UNIDO                                                      | 476,341,787        |           |                      |
| -                                            | World Bank                                                 | 920,622,831        |           |                      |
|                                              | Less Adjustments                                           | -                  |           |                      |
| Total allocations to implementing agencies   |                                                            |                    |           | <b>2,045,467,112</b> |
|                                              | Secretariat and Executive Committee costs (1991-2007)      |                    |           |                      |
| -                                            | includes provision for staff contracts into 2009           |                    |           | 59,737,751           |
|                                              | Treasury fees (2003-2007)                                  |                    |           | 2,050,550            |
|                                              | Monitoring and Evaluation costs (1999-2007)                |                    |           | 2,540,754            |
|                                              | Technical Audit costs (1998-2005)                          |                    |           | 909,960              |
|                                              | Information Strategy costs (2003-2004)                     |                    |           |                      |
| -                                            | includes provision for Network maintenance costs for 2004  |                    |           | 104,750              |
|                                              | Bilateral cooperation                                      |                    |           | 117,330,935          |
|                                              | Provision for fixed-exchange-rate mechanism's fluctuations |                    |           |                      |
| -                                            | losses/(gains) in value                                    |                    |           | (27,001,347)         |
| <b>Total allocations and provisions</b>      |                                                            |                    |           | <b>2,201,140,465</b> |
|                                              | Cash                                                       |                    |           | <b>45,104,235</b>    |
| <b>Promissory Notes:</b>                     |                                                            |                    |           |                      |
|                                              | <b>August</b>                                              | <b>2007</b>        | 6,825,656 |                      |
|                                              | <b>November</b>                                            | <b>2007</b>        | 4,579,700 |                      |
|                                              |                                                            | <b>2008</b>        | 9,846,498 |                      |
|                                              |                                                            | <b>2009</b>        | 7,139,573 |                      |
|                                              |                                                            | <b>Unscheduled</b> | 9,342,968 | <b>37,734,395</b>    |
| <b>BALANCE AVAILABLE FOR NEW ALLOCATIONS</b> |                                                            |                    |           | <b>82,838,630</b>    |

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

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

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

BALANCE AVAILABLE FOR NEW ALLOCATIONS

As at July 2007

| Description                                                                          | 1991-1993          | 1994-1996          | 1997-1999          | 2000-2002          | 2003-2005          | 1991 - 2005          | 2006               | 2007              | 1991 - 2007          |
|--------------------------------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------|--------------------|-------------------|----------------------|
| Pledged contributions                                                                | 234,929,241        | 424,841,347        | 472,567,009        | 440,000,001        | 474,000,000        | 2,046,337,598        | 133,466,667        | 133,466,667       | 2,313,270,931        |
| Cash payments/received                                                               | 205,992,884        | 381,509,659        | 412,052,948        | 406,430,280        | 395,903,908        | 1,801,889,679        | 75,396,385         | 61,245,164        | 1,938,531,228        |
| Bilateral assistance                                                                 | 4,366,255          | 11,955,410         | 22,035,587         | 22,683,491         | 48,231,967         | 109,272,710          | 4,507,483          | 3,550,742         | 117,330,935          |
| Promissory notes                                                                     | 0                  | 0                  | 0                  | 0                  | 16,329,995         | 16,329,995           | 21,404,400         | 0                 | 37,734,395           |
| Total payments                                                                       | 210,359,139        | 393,465,069        | 434,088,535        | 429,113,771        | 460,465,870        | 1,927,492,383        | 101,308,268        | 64,795,906        | 2,093,596,557        |
| Disputed contributions                                                               | 0                  | 8,098,267          | 0                  | 0                  | 0                  | 8,098,267            | 0                  | 0                 | 8,098,267            |
| Outstanding pledges                                                                  | 24,570,102         | 31,376,278         | 38,478,474         | 10,886,230         | 13,534,130         | 118,845,215          | 32,158,399         | 68,670,760        | 219,674,374          |
| Payments %age to pledges                                                             | 89.54%             | 92.61%             | 91.86%             | 97.53%             | 97.14%             | 94.19%               | 75.91%             | 48.55%            | 90.50%               |
| Interest earned                                                                      | 5,323,644          | 28,525,733         | 44,685,516         | 53,946,601         | 19,374,449         | 151,855,943          | 13,773,709         | 3,198,061         | 168,827,713          |
| Miscellaneous income                                                                 | 1,442,103          | 1,297,366          | 1,223,598          | 1,125,282          | 1,386,177          | 6,474,526            | 14,195,999         | 884,300           | 21,554,825           |
| <b>TOTAL INCOME</b>                                                                  | <b>217,124,886</b> | <b>423,288,168</b> | <b>479,997,649</b> | <b>484,185,654</b> | <b>481,226,496</b> | <b>2,085,822,852</b> | <b>129,277,976</b> | <b>68,878,267</b> | <b>2,283,979,096</b> |
| Accumulated figures                                                                  | 1991-1993          | 1994-1996          | 1997-1999          | 2000-2002          | 2003-2005          | 1991 - 2005          | 2006               | 2007              | 1991-2007            |
| Total pledges                                                                        | 234,929,241        | 424,841,347        | 472,567,009        | 440,000,001        | 474,000,000        | 2,046,337,598        | 133,466,667        | 133,466,667       | 2,313,270,931        |
| Total payments                                                                       | 210,359,139        | 393,465,069        | 434,088,535        | 429,113,771        | 460,465,870        | 1,927,492,383        | 101,308,268        | 64,795,906        | 2,093,596,557        |
| Payments %age to pledges                                                             | 89.54%             | 92.61%             | 91.86%             | 97.53%             | 97.14%             | 94.19%               | 75.91%             | 48.55%            | 90.50%               |
| Total income                                                                         | 217,124,886        | 423,288,168        | 479,997,649        | 484,185,654        | 481,226,496        | 2,085,822,852        | 129,277,976        | 68,878,267        | 2,283,979,096        |
| Total outstanding contributions                                                      | 24,570,102         | 31,376,278         | 38,478,474         | 10,886,230         | 13,534,130         | 118,845,215          | 32,158,399         | 68,670,760        | 219,674,374          |
| As % to total pledges                                                                | 10.46%             | 7.39%              | 8.14%              | 2.47%              | 2.86%              | 5.81%                | 24.09%             | 51.45%            | 9.50%                |
| Outstanding contributions for certain Countries with Economies in Transition (CEITs) | 24,570,102         | 31,376,278         | 32,806,214         | 9,811,798          | 7,511,983          | 106,076,376          | 2,006,804          | 2,006,804         | 110,089,984          |
| CEITs' outstandings %age to pledges                                                  | 10.46%             | 7.39%              | 6.94%              | 2.23%              | 1.58%              | 5.18%                | 1.50%              | 1.50%             | 4.76%                |

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

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

**Table 3 : 1991-2007 Summary Status of Contributions**

As at July 2007

| Party                       | Agreed Contributions | Cash Payments        | Bilateral Assistance | Promissory Notes  | Outstanding Contributions | Exchange (Gain)/Loss.<br>NB:Negative amount = Gain |
|-----------------------------|----------------------|----------------------|----------------------|-------------------|---------------------------|----------------------------------------------------|
| Australia*                  | 42,547,681           | 41,182,375           | 1,296,007            | 0                 | 69,299                    | 440,276                                            |
| Austria                     | 24,078,043           | 23,946,253           | 131,790              | 0                 | 0                         | -1,089,963                                         |
| Azerbaijan                  | 861,199              | 311,683              | 0                    | 0                 | 549,516                   | 0                                                  |
| Belarus                     | 2,630,446            | 0                    | 0                    | 0                 | 2,630,446                 | 0                                                  |
| Belgium                     | 29,815,944           | 29,815,944           | 0                    | 0                 | 0                         | 451,725                                            |
| Bulgaria                    | 1,124,419            | 1,124,419            | 0                    | 0                 | 0                         | 0                                                  |
| Canada*                     | 80,153,929           | 71,488,936           | 8,275,366            | 0                 | 389,627                   | -3,816,655                                         |
| Cyprus                      | 279,004              | 154,747              | 0                    | 0                 | 124,257                   | 0                                                  |
| Czech Republic              | 6,392,934            | 6,326,843            | 66,090               | 0                 | 0                         | 39,515                                             |
| Denmark                     | 19,577,942           | 19,372,941           | 205,000              | 0                 | 0                         | -1,043,060                                         |
| Estonia                     | 173,111              | 173,111              | 0                    | 0                 | 0                         | 0                                                  |
| Finland                     | 15,514,909           | 15,063,039           | 451,870              | 0                 | 0                         | -770,294                                           |
| France                      | 174,488,777          | 140,848,617          | 14,424,799           | 9,342,968         | 9,872,393                 | -13,407,929                                        |
| Germany                     | 257,235,538          | 191,235,269          | 38,319,259           | 18,996,727        | 8,684,283                 | -154,972                                           |
| Greece                      | 11,697,640           | 8,381,990            | 0                    | 0                 | 3,315,650                 | -631,033                                           |
| Hungary                     | 3,914,121            | 3,867,627            | 46,494               | 0                 | 0                         | -351                                               |
| Iceland                     | 871,058              | 871,058              | 0                    | 0                 | 0                         | -40,766                                            |
| Ireland                     | 6,663,287            | 6,663,286            | 0                    | 0                 | 0                         | 208,838                                            |
| Israel                      | 8,752,739            | 3,724,671            | 38,106               | 0                 | 4,989,962                 | 0                                                  |
| Italy                       | 135,730,921          | 122,671,400          | 10,120,426           | 0                 | 2,939,095                 | 3,291,976                                          |
| Japan                       | 447,006,278          | 425,130,810          | 16,203,212           | 0                 | 5,672,256                 | 0                                                  |
| Kuwait                      | 286,549              | 286,549              | 0                    | 0                 | 0                         | 0                                                  |
| Latvia                      | 367,493              | 367,493              | 0                    | 0                 | 0                         | 2,174                                              |
| Liechtenstein               | 216,922              | 216,922              | 0                    | 0                 | 0                         | 0                                                  |
| Lithuania                   | 548,045              | 14,975               | 0                    | 0                 | 533,070                   | 0                                                  |
| Luxembourg                  | 1,945,528            | 1,945,528            | 0                    | 0                 | 0                         | -105,909                                           |
| Malta                       | 74,838               | 51,445               | 0                    | 0                 | 23,393                    | 0                                                  |
| Monaco                      | 168,092              | 168,092              | 0                    | 0                 | 0                         | -118                                               |
| Netherlands                 | 45,113,079           | 46,265,288           | 0                    | 0                 | -1,152,209                | 0                                                  |
| New Zealand                 | 6,501,127            | 6,501,126            | 0                    | 0                 | 0                         | 68,428                                             |
| Norway                      | 16,616,121           | 16,616,121           | 0                    | 0                 | 0                         | 9,081                                              |
| Panama                      | 16,915               | 16,915               | 0                    | 0                 | 0                         | 0                                                  |
| Poland                      | 6,754,716            | 6,641,715            | 113,000              | 0                 | 0                         | 0                                                  |
| Portugal                    | 9,576,096            | 5,900,271            | 101,700              | 0                 | 3,574,125                 | 198,162                                            |
| Russian Federation          | 97,408,180           | 0                    | 0                    | 0                 | 97,408,180                | 0                                                  |
| Singapore                   | 531,221              | 459,245              | 71,976               | 0                 | 0                         | 0                                                  |
| Slovak Republic             | 2,025,388            | 2,008,865            | 16,523               | 0                 | 0                         | 0                                                  |
| Slovenia                    | 802,182              | 802,182              | 0                    | 0                 | 0                         | 0                                                  |
| South Africa                | 3,793,691            | 3,763,691            | 30,000               | 0                 | 0                         | 0                                                  |
| Spain                       | 65,620,244           | 64,032,962           | 1,587,282            | 0                 | 0                         | -396,341                                           |
| Sweden                      | 30,785,395           | 28,907,092           | 1,878,303            | 0                 | 0                         | -836,345                                           |
| Switzerland                 | 33,234,398           | 29,720,845           | 1,821,541            | 0                 | 1,692,012                 | -1,339,391                                         |
| Tajikistan                  | 99,977               | 6,833                | 0                    | 0                 | 93,144                    | 0                                                  |
| Turkmenistan***             | 293,245              | 5,764                | 0                    | 0                 | 287,481                   | 0                                                  |
| Ukraine                     | 8,933,991            | 785,600              | 0                    | 0                 | 8,148,391                 | 0                                                  |
| United Arab Emirate         | 559,639              | 559,639              | 0                    | 0                 | 0                         | 0                                                  |
| United Kingdom              | 147,602,676          | 136,799,802          | 565,000              | 0                 | 10,237,874                | -8,078,395                                         |
| United States of America    | 563,256,903          | 473,142,641          | 21,567,191           | 9,394,700         | 59,152,371                | 0                                                  |
| Uzbekistan                  | 628,361              | 188,606              | 0                    | 0                 | 439,755                   | 0                                                  |
| <b>SUB-TOTAL</b>            | <b>2,313,270,931</b> | <b>1,938,531,228</b> | <b>117,330,935</b>   | <b>37,734,395</b> | <b>219,674,374</b>        | <b>-27,001,347</b>                                 |
| Disputed Contributions (**) | 8,098,267            | 0                    | 0                    | 0                 | 8,098,267                 |                                                    |
| <b>TOTAL</b>                | <b>2,321,369,198</b> | <b>1,938,531,228</b> | <b>117,330,935</b>   | <b>37,734,395</b> | <b>227,772,641</b>        |                                                    |

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

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

(\*\*\*) In accordance with decisions VI 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 contribution of US \$5,764 for 2005 should be disregarded.

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

**Table 4 : Status of Contributions for 2007**

As at July 2007

| Party                    | Agreed Contributions | Cash Payments     | Bilateral Assistance | Promissory Notes | Outstanding Contributions |
|--------------------------|----------------------|-------------------|----------------------|------------------|---------------------------|
| Australia                | 2,660,143            | 2,530,193         |                      |                  | 129,950                   |
| Austria                  | 1,435,341            | 1,435,341         |                      |                  | 0                         |
| Azerbaijan               | 8,355                |                   |                      |                  | 8,355                     |
| Belarus                  | 30,077               |                   |                      |                  | 30,077                    |
| Belgium                  | 1,786,239            | 1,786,239         |                      |                  | 0                         |
| Bulgaria                 | 28,406               | 28,406            |                      |                  | 0                         |
| Canada                   | 4,700,366            | 4,362,036         | 145,770              |                  | 192,560                   |
| Cyprus                   | 65,167               |                   |                      |                  | 65,167                    |
| Czech Republic           | 305,783              | 305,783           |                      |                  | 0                         |
| Denmark                  | 1,199,738            | 1,199,738         |                      |                  | 0                         |
| Estonia                  | 20,051               | 20,051            |                      |                  | 0                         |
| Finland                  | 890,613              | 890,613           |                      |                  | 0                         |
| France                   | 10,075,793           |                   | 169,500              |                  | 9,906,293                 |
| Germany*                 | 14,473,719           |                   | 2,894,691            |                  | 11,579,028                |
| Greece                   | 885,600              |                   |                      |                  | 885,600                   |
| Hungary                  | 210,539              | 210,539           |                      |                  | 0                         |
| Iceland                  | 56,812               | 56,812            |                      |                  | 0                         |
| Ireland                  | 584,830              | 584,830           |                      |                  | 0                         |
| Israel                   | 780,331              |                   |                      |                  | 780,331                   |
| Italy                    | 8,162,562            | 6,530,049         | 325,937              |                  | 1,306,576                 |
| Japan                    | 29,362,667           | 29,362,667        |                      |                  | 0                         |
| Latvia                   | 25,064               | 25,064            |                      |                  | 0                         |
| Liechtenstein            | 8,355                | 8,355             |                      |                  | 0                         |
| Lithuania                | 40,103               |                   |                      |                  | 40,103                    |
| Luxembourg               | 128,663              | 128,663           |                      |                  | 0                         |
| Malta                    | 23,393               |                   |                      |                  | 23,393                    |
| Monaco                   | 5,013                | 5,013             |                      |                  | 0                         |
| Netherlands              | 2,823,896            | 3,400,000         |                      |                  | (576,104)                 |
| New Zealand              | 369,279              | 369,279           |                      |                  | 0                         |
| Norway                   | 1,134,571            | 1,134,571         |                      |                  | 0                         |
| Poland                   | 770,305              | 770,305           |                      |                  | 0                         |
| Portugal                 | 785,344              |                   |                      |                  | 785,344                   |
| Russian Federation       | 1,838,039            |                   |                      |                  | 1,838,039                 |
| Slovak Republic          | 85,218               | 85,218            |                      |                  | 0                         |
| Slovenia                 | 137,017              | 137,017           |                      |                  | 0                         |
| Spain                    | 4,210,779            | 4,210,779         |                      |                  | 0                         |
| Sweden                   | 1,667,602            | 1,667,602         |                      |                  | 0                         |
| Switzerland              | 2,000,120            |                   | 14,844               |                  | 1,985,276                 |
| Tajikistan               | 1,671                |                   |                      |                  | 1,671                     |
| Ukraine                  | 65,167               |                   |                      |                  | 65,167                    |
| United Kingdom           | 10,237,875           |                   |                      |                  | 10,237,875                |
| United States of America | 29,362,667           |                   |                      |                  | 29,362,667                |
| Uzbekistan               | 23,393               |                   |                      |                  | 23,393                    |
| <b>TOTAL</b>             | <b>133,466,667</b>   | <b>61,245,164</b> | <b>3,550,742</b>     | <b>0</b>         | <b>68,670,760</b>         |

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

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

**Table 5 : Status of Contributions for 2006**

As at July 2007

| Party                    | Agreed Contributions | Cash Payments     | Bilateral Assistance | Promissory Notes  | Outstanding Contributions |
|--------------------------|----------------------|-------------------|----------------------|-------------------|---------------------------|
| Australia                | 2,660,143            | 2,660,143         | 129,950              |                   | (129,950)                 |
| Austria                  | 1,435,341            | 1,435,341         |                      |                   | 0                         |
| Azerbaijan               | 8,355                |                   |                      |                   | 8,355                     |
| Belarus                  | 30,077               |                   |                      |                   | 30,077                    |
| Belgium                  | 1,786,239            | 1,786,239         |                      |                   | 0                         |
| Bulgaria                 | 28,406               | 28,406            |                      |                   | 0                         |
| Canada                   | 4,700,366            | 4,095,934         | 407,365              |                   | 197,067                   |
| Cyprus                   | 65,167               | 6,077             |                      |                   | 59,090                    |
| Czech Republic           | 305,783              | 305,783           |                      |                   | 0                         |
| Denmark                  | 1,199,738            | 1,199,738         |                      |                   | 0                         |
| Estonia                  | 20,051               | 20,051            |                      |                   | 0                         |
| Finland                  | 890,613              | 890,613           |                      |                   | 0                         |
| France                   | 10,075,793           |                   | 675,400              | 9,342,968         | 57,425                    |
| Germany                  | 14,473,719           | 2,412,286         | 2,894,744            | 12,061,432        | (2,894,744)               |
| Greece                   | 885,600              |                   |                      |                   | 885,600                   |
| Hungary                  | 210,539              | 210,539           |                      |                   | 0                         |
| Iceland                  | 56,812               | 56,812            |                      |                   | 0                         |
| Ireland                  | 584,830              | 584,830           |                      |                   | 0                         |
| Israel                   | 780,331              |                   |                      |                   | 780,331                   |
| Italy                    | 8,162,562            | 6,530,044         |                      |                   | 1,632,518                 |
| Japan                    | 29,362,667           | 29,362,667        |                      |                   | 0                         |
| Latvia                   | 25,064               | 25,064            |                      |                   | 0                         |
| Liechtenstein            | 8,355                | 8,355             |                      |                   | 0                         |
| Lithuania                | 40,103               |                   |                      |                   | 40,103                    |
| Luxembourg               | 128,663              | 128,663           |                      |                   | 0                         |
| Malta                    | 23,393               | 23,393            |                      |                   | 0                         |
| Monaco                   | 5,013                | 5,013             |                      |                   | 0                         |
| Netherlands              | 2,823,896            | 3,400,000         |                      |                   | (576,104)                 |
| New Zealand              | 369,279              | 369,279           |                      |                   | 0                         |
| Norway                   | 1,134,571            | 1,134,571         |                      |                   | 0                         |
| Poland                   | 770,305              | 770,305           |                      |                   | 0                         |
| Portugal                 | 785,344              |                   |                      |                   | 785,344                   |
| Russian Federation       | 1,838,039            |                   |                      |                   | 1,838,039                 |
| Slovak Republic          | 85,218               | 85,218            |                      |                   | 0                         |
| Slovenia                 | 137,017              | 137,017           |                      |                   | 0                         |
| Spain                    | 4,210,779            | 4,215,179         |                      |                   | (4,400)                   |
| Sweden                   | 1,667,602            | 1,667,602         |                      |                   | 0                         |
| Switzerland              | 2,000,120            | 1,603,345         | 400,024              |                   | (3,249)                   |
| Tajikistan               | 1,671                |                   |                      |                   | 1,671                     |
| Ukraine                  | 65,167               |                   |                      |                   | 65,167                    |
| United Kingdom           | 10,237,875           | 10,237,875        |                      |                   | 0                         |
| United States of America | 29,362,667           |                   |                      |                   | 29,362,667                |
| Uzbekistan               | 23,393               |                   |                      |                   | 23,393                    |
| <b>TOTAL</b>             | <b>133,466,667</b>   | <b>75,396,385</b> | <b>4,507,483</b>     | <b>21,404,400</b> | <b>32,158,399</b>         |

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

**Table 6 : Status of Contributions for 2003 - 2005**

As at July 2007

| Party                    | Agreed Contributions | Cash Payments      | Bilateral Assistance | Promissory Notes  | Outstanding Contributions |
|--------------------------|----------------------|--------------------|----------------------|-------------------|---------------------------|
| Australia                | 9,452,417            | 9,452,418          | 0                    | 0                 | (1)                       |
| Austria                  | 5,498,540            | 5,498,540          | 0                    | 0                 | 0                         |
| Azerbaijan               | 23,055               | 0                  | 0                    | 0                 | 23,055                    |
| Belarus                  | 109,510              | 0                  | 0                    | 0                 | 109,510                   |
| Belgium                  | 6,559,055            | 6,559,055          | 0                    | 0                 | (0)                       |
| Bulgaria                 | 74,928               | 74,928             | 0                    | 0                 | 0                         |
| Canada                   | 14,864,502           | 13,590,709         | 1,273,793            | 0                 | (1)                       |
| Czech Republic           | 991,351              | 925,261            | 66,090               | 0                 | 0                         |
| Denmark                  | 4,351,570            | 4,351,570          | 0                    | 0                 | 0                         |
| Estonia                  | 57,637               | 57,636             | 0                    | 0                 | 0                         |
| Finland                  | 3,031,690            | 3,031,690          | 0                    | 0                 | 0                         |
| France                   | 37,556,066           | 32,625,062         | 4,987,704            | 0                 | (56,701)                  |
| Germany                  | 56,743,319           | 38,459,361         | 11,348,664           | 6,935,295         | (1)                       |
| Greece                   | 3,129,672            | 1,534,852          | 0                    | 0                 | 1,594,820                 |
| Hungary                  | 697,404              | 650,910            | 46,494               | 0                 | (0)                       |
| Iceland                  | 190,201              | 190,201            | 0                    | 0                 | 0                         |
| Ireland                  | 1,711,810            | 1,711,809          | 0                    | 0                 | 0                         |
| Israel                   | 2,409,214            | 70,024             | 0                    | 0                 | 2,339,190                 |
| Italy                    | 29,417,765           | 24,947,765         | 4,470,000            | 0                 | 0                         |
| Japan                    | 104,280,000          | 92,411,013         | 11,868,987           | 0                 | 0                         |
| Latvia                   | 57,637               | 57,636             | 0                    | 0                 | 0                         |
| Liechtenstein            | 34,582               | 34,582             | 0                    | 0                 | 0                         |
| Lithuania                | 97,982               | 0                  | 0                    | 0                 | 97,982                    |
| Luxembourg               | 461,093              | 461,093            | 0                    | 0                 | 0                         |
| Monaco                   | 23,055               | 23,075             | 0                    | 0                 | (20)                      |
| Netherlands              | 10,092,184           | 10,092,184         | 0                    | 0                 | 0                         |
| New Zealand              | 1,400,572            | 1,400,572          | 0                    | 0                 | 0                         |
| Norway                   | 3,757,912            | 3,757,912          | 0                    | 0                 | 0                         |
| Poland                   | 1,838,610            | 1,838,610          | 0                    | 0                 | 0                         |
| Portugal                 | 2,685,870            | 580,732            | 101,700              | 0                 | 2,003,437                 |
| Russian Federation       | 6,916,402            | 0                  | 0                    | 0                 | 6,916,402                 |
| Slovak Republic          | 247,838              | 231,315            | 16,523               | 0                 | (0)                       |
| Slovenia                 | 466,857              | 466,857            | 0                    | 0                 | 0                         |
| Spain                    | 14,633,955           | 13,042,273         | 1,587,282            | 0                 | 4,400                     |
| Sweden                   | 5,965,397            | 5,229,610          | 735,787              | 0                 | (0)                       |
| Switzerland              | 7,342,914            | 6,653,986          | 978,943              | 0                 | (290,015)                 |
| Tajikistan               | 5,764                | 0                  | 0                    | 0                 | 5,764                     |
| Turkmenistan             | 17,291               | 5,764              | 0                    | 0                 | 11,527                    |
| Ukraine                  | 305,474              | 0                  | 0                    | 0                 | 305,474                   |
| United Kingdom           | 32,155,508           | 32,155,509         | 0                    | 0                 | (1)                       |
| United States of America | 104,280,000          | 83,708,262         | 10,750,000           | 9,394,700         | 427,038                   |
| Uzbekistan               | 63,400               | 21,133             | 0                    | 0                 | 42,267                    |
| <b>TOTAL</b>             | <b>474,000,000</b>   | <b>395,903,908</b> | <b>48,231,967</b>    | <b>16,329,995</b> | <b>13,534,130</b>         |

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

**Table 7 : Status of Contributions for 2005**

As at July 2007

| Party                    | Agreed Contributions | Cash Payments      | Bilateral Assistance | Promissory Notes  | Outstanding Contributions |
|--------------------------|----------------------|--------------------|----------------------|-------------------|---------------------------|
| Australia                | 3,150,806            | 3,150,806          |                      |                   | 0                         |
| Austria                  | 1,832,847            | 1,832,847          |                      |                   | 0                         |
| Azerbaijan               | 7,685                |                    |                      |                   | 7,685                     |
| Belarus                  | 36,503               |                    |                      |                   | 36,503                    |
| Belgium                  | 2,186,352            | 2,186,352          |                      |                   | 0                         |
| Bulgaria                 | 24,976               | 24,976             |                      |                   | 0                         |
| Canada                   | 4,954,834            | 4,776,825          | 178,009              | 0                 | (0)                       |
| Czech Republic           | 330,450              | 330,450            |                      |                   | 0                         |
| Denmark                  | 1,450,523            | 1,450,523          |                      |                   | 0                         |
| Estonia                  | 19,212               | 19,212             |                      |                   | 0                         |
| Finland                  | 1,010,563            | 1,010,563          |                      |                   | 0                         |
| France                   | 12,518,689           | 9,924,993          | 2,685,021            | 0                 | (91,325)                  |
| Germany                  | 18,914,440           | 3,782,888          | 3,782,888            | 3,782,888         | 7,565,776                 |
| Greece                   | 1,043,224            |                    |                      |                   | 1,043,224                 |
| Hungary                  | 232,468              | 232,468            |                      |                   | 0                         |
| Iceland                  | 63,400               | 63,400             |                      |                   | 0                         |
| Ireland                  | 570,603              | 570,603            |                      |                   | 0                         |
| Israel                   | 803,071              |                    |                      |                   | 803,071                   |
| Italy                    | 9,805,922            | 9,258,291          | 547,631              |                   | 0                         |
| Japan                    | 34,760,000           | 27,591,193         | 7,168,807            |                   | 0                         |
| Latvia                   | 19,212               | 19,212             |                      |                   | 0                         |
| Liechtenstein            | 11,527               | 11,527             |                      |                   | 0                         |
| Lithuania                | 32,661               |                    |                      |                   | 32,661                    |
| Luxembourg               | 153,698              | 153,698            |                      |                   | 0                         |
| Monaco                   | 7,685                | 7,685              |                      |                   | 0                         |
| Netherlands              | 3,364,061            | 3,364,061          |                      | 0                 | 0                         |
| New Zealand              | 466,857              | 466,857            |                      |                   | 0                         |
| Norway                   | 1,252,637            | 1,252,637          |                      |                   | 0                         |
| Poland                   | 612,870              | 612,870            |                      |                   | 0                         |
| Portugal                 | 895,290              |                    | 101,700              |                   | 793,590                   |
| Russian Federation       | 2,305,467            |                    |                      |                   | 2,305,467                 |
| Slovak Republic          | 82,613               | 82,613             |                      |                   | 0                         |
| Slovenia                 | 155,619              | 155,619            |                      |                   | 0                         |
| Spain                    | 4,877,985            | 4,082,144          | 791,441              |                   | 4,400                     |
| Sweden                   | 1,988,466            | 2,048,070          | 92,608               |                   | (152,212)                 |
| Switzerland              | 2,447,638            | 2,447,638          | 290,015              |                   | (290,015)                 |
| Tajikistan               | 1,921                |                    |                      |                   | 1,921                     |
| Turkmenistan             | 5,764                |                    |                      |                   | 5,764                     |
| Ukraine                  | 101,825              |                    |                      |                   | 101,825                   |
| United Kingdom           | 10,718,503           | 10,718,503         |                      |                   | 0                         |
| United States of America | 34,760,000           | 21,642,962         | 5,375,000            | 7,315,000         | 427,038                   |
| Uzbekistan               | 21,133               |                    |                      |                   | 21,133                    |
| <b>TOTAL</b>             | <b>158,000,000</b>   | <b>113,272,486</b> | <b>21,013,120</b>    | <b>11,097,888</b> | <b>12,616,506</b>         |

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

**Table 8 : Status of Contributions for 2004**

As at July 2007

| Party                    | Agreed Contributions | Cash Payments      | Bilateral Assistance | Promissory Notes | Outstanding Contributions |
|--------------------------|----------------------|--------------------|----------------------|------------------|---------------------------|
| Australia                | 3,150,806            | 3,150,806          |                      |                  | (0)                       |
| Austria                  | 1,832,847            | 1,832,847          |                      |                  | 0                         |
| Azerbaijan               | 7,685                | 0                  |                      |                  | 7,685                     |
| Belarus                  | 36,503               | 0                  |                      |                  | 36,503                    |
| Belgium                  | 2,186,352            | 2,186,352          |                      |                  | 0                         |
| Bulgaria                 | 24,976               | 24,976             |                      |                  | 0                         |
| Canada                   | 4,954,834            | 4,667,509          | 287,325              | 0                | (0)                       |
| Czech Republic           | 330,450              | 330,450            |                      |                  | 0                         |
| Denmark                  | 1,450,523            | 1,450,523          |                      |                  | 0                         |
| Estonia                  | 19,212               | 19,212             |                      |                  | 0                         |
| Finland                  | 1,010,563            | 1,010,563          |                      |                  | 0                         |
| France                   | 12,518,689           | 10,216,006         | 2,302,683            | 0                | 0                         |
| Germany                  | 18,914,440           | 15,762,033         | 3,782,888            | 3,152,407        | (3,782,888)               |
| Greece                   | 1,043,224            | 0                  |                      |                  | 1,043,224                 |
| Hungary                  | 232,468              | 232,468            |                      |                  | 0                         |
| Iceland                  | 63,400               | 63,400             |                      |                  | 0                         |
| Ireland                  | 570,603              | 570,603            |                      |                  | 0                         |
| Israel                   | 803,071              |                    |                      |                  | 803,071                   |
| Italy*                   | 9,805,922            | 7,844,737          | 1,961,185            |                  | 0                         |
| Japan                    | 34,760,000           | 30,098,098         | 4,661,902            |                  | 0                         |
| Latvia                   | 19,212               | 19,212             |                      |                  | 0                         |
| Liechtenstein            | 11,527               | 11,527             |                      |                  | 0                         |
| Lithuania                | 32,661               | 0                  |                      |                  | 32,661                    |
| Luxembourg               | 153,698              | 153,698            |                      |                  | 0                         |
| Monaco                   | 7,685                | 7,685              |                      |                  | 0                         |
| Netherlands              | 3,364,061            | 3,364,061          |                      | 0                | 0                         |
| New Zealand              | 466,857              | 466,857            |                      |                  | 0                         |
| Norway                   | 1,252,637            | 1,252,637          |                      |                  | 0                         |
| Poland                   | 612,870              | 612,870            |                      |                  | 0                         |
| Portugal                 | 895,290              | 0                  |                      |                  | 895,290                   |
| Russian Federation       | 2,305,467            | 0                  |                      |                  | 2,305,467                 |
| Slovak Republic          | 82,613               | 82,613             |                      |                  | 0                         |
| Slovenia                 | 155,619              | 155,619            |                      |                  | 0                         |
| Spain                    | 4,877,985            | 4,082,144          | 795,841              |                  | (0)                       |
| Sweden                   | 1,988,466            | 1,590,768          | 302,915              |                  | 94,783                    |
| Switzerland              | 2,447,638            | 1,758,710          | 688,928              |                  | 0                         |
| Tajikistan               | 1,921                | 0                  |                      |                  | 1,921                     |
| Turkmenistan             | 5,764                | 5,764              |                      |                  | 0                         |
| Ukraine                  | 101,825              | 0                  |                      |                  | 101,825                   |
| United Kingdom           | 10,718,503           | 10,718,503         |                      | 0                | 0                         |
| United States of America | 34,760,000           | 27,305,300         | 5,375,000            | 2,079,700        | 0                         |
| Uzbekistan               | 21,133               | 0                  |                      |                  | 21,133                    |
| <b>TOTAL</b>             | <b>158,000,000</b>   | <b>131,048,549</b> | <b>20,158,667</b>    | <b>5,232,107</b> | <b>1,560,678</b>          |

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

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

**Table 9 : Status of Contributions for 2003**

As at July 2007

| Party                    | Agreed Contributions | Cash Payments      | Bilateral Assistance | Promissory Notes | Outstanding Contributions |
|--------------------------|----------------------|--------------------|----------------------|------------------|---------------------------|
| Australia                | 3,150,806            | 3,150,806          |                      | 0                | (0)                       |
| Austria                  | 1,832,847            | 1,832,847          | 0                    | 0                | 0                         |
| Azerbaijan               | 7,685                | 0                  | 0                    | 0                | 7,685                     |
| Belarus                  | 36,503               |                    | 0                    | 0                | 36,503                    |
| Belgium                  | 2,186,352            | 2,186,352          | 0                    | 0                | (0)                       |
| Bulgaria                 | 24,976               | 24,976             | 0                    | 0                | 0                         |
| Canada                   | 4,954,834            | 4,146,375          | 808,459              | 0                | (0)                       |
| Czech Republic           | 330,450              | 264,360            | 66,090               | 0                | 0                         |
| Denmark                  | 1,450,523            | 1,450,523          | 0                    | 0                | 0                         |
| Estonia                  | 19,212               | 19,212             | 0                    | 0                | 0                         |
| Finland                  | 1,010,563            | 1,010,563          | 0                    |                  | 0                         |
| France                   | 12,518,689           | 12,484,064         | 0                    | 0                | 34,625                    |
| Germany                  | 18,914,440           | 18,914,440         | 3,782,888            | 0                | (3,782,888)               |
| Greece                   | 1,043,224            | 1,534,852          | 0                    | 0                | (491,628)                 |
| Hungary                  | 232,468              | 185,974            | 46,494               | 0                | 0                         |
| Iceland                  | 63,400               | 63,400             | 0                    | 0                | 0                         |
| Ireland                  | 570,603              | 570,603            | 0                    | 0                | 0                         |
| Israel                   | 803,071              | 70,024             | 0                    | 0                | 733,047                   |
| Italy*                   | 9,805,922            | 7,844,737          | 1,961,185            | 0                | 0                         |
| Japan                    | 34,760,000           | 34,721,722         | 38,278               | 0                | 0                         |
| Latvia                   | 19,212               | 19,212             | 0                    | 0                | 0                         |
| Liechtenstein            | 11,527               | 11,527             | 0                    | 0                | 0                         |
| Lithuania                | 32,661               | 0                  | 0                    | 0                | 32,661                    |
| Luxembourg               | 153,698              | 153,698            | 0                    | 0                | 0                         |
| Monaco                   | 7,685                | 7,705              | 0                    | 0                | (20)                      |
| Netherlands              | 3,364,061            | 3,364,061          | 0                    | 0                | 0                         |
| New Zealand              | 466,857              | 466,857            | 0                    | 0                | 0                         |
| Norway                   | 1,252,637            | 1,252,637          | 0                    | 0                | 0                         |
| Poland                   | 612,870              | 612,870            | 0                    | 0                | 0                         |
| Portugal                 | 895,290              | 580,732            | 0                    | 0                | 314,558                   |
| Russian Federation       | 2,305,467            | 0                  | 0                    | 0                | 2,305,467                 |
| Slovak Republic          | 82,613               | 66,090             | 16,523               | 0                | 0                         |
| Slovenia                 | 155,619              | 155,619            | 0                    | 0                | 0                         |
| Spain                    | 4,877,985            | 4,877,985          | 0                    | 0                | 0                         |
| Sweden                   | 1,988,466            | 1,590,773          | 340,264              |                  | 57,429                    |
| Switzerland              | 2,447,638            | 2,447,638          | 0                    | 0                | 0                         |
| Tajikistan               | 1,921                | 0                  | 0                    | 0                | 1,921                     |
| Turkmenistan             | 5,764                | 0                  | 0                    | 0                | 5,764                     |
| Ukraine                  | 101,825              | 0                  | 0                    | 0                | 101,825                   |
| United Kingdom           | 10,718,503           | 10,718,503         | 0                    | 0                | (0)                       |
| United States of America | 34,760,000           | 34,760,000         | 0                    | 0                | 0                         |
| Uzbekistan               | 21,133               | 21,133             | 0                    | 0                | 0                         |
| <b>TOTAL</b>             | <b>158,000,001</b>   | <b>151,582,872</b> | <b>7,060,181</b>     | <b>0</b>         | <b>(643,052)</b>          |

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

Table 10: Status of Promissory Notes As At July 2007

**B. MULTILATERAL FUND'S PROMISSORY NOTES**

| 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<br>I=C TOTAL |
|                          | Net Value    | Net Value         | Net Value         | Net Value                                         | Net Value | Net Value | Net Value    | Net Value         | Net Value                |
| Canada                   |              |                   | 0                 |                                                   |           |           |              | 0                 | 0                        |
| France                   |              | 9,342,968         | 9,342,968         |                                                   |           |           |              | 9,342,968         | 9,342,968                |
| Germany                  |              | 18,996,727        | 18,996,727        |                                                   |           |           |              | 18,996,727        | 18,996,727               |
| The Netherlands          |              |                   | 0                 |                                                   |           |           |              | 0                 | 0                        |
| United Kingdom           |              |                   | 0                 |                                                   |           |           |              | 0                 | 0                        |
| United States of America |              | 9,394,700         | 9,394,700         |                                                   |           |           |              | 9,394,700         | 9,394,700                |
| <b>TOTAL</b>             | <b>0</b>     | <b>37,734,395</b> | <b>37,734,395</b> | <b>0</b>                                          | <b>0</b>  | <b>0</b>  | <b>0</b>     | <b>37,734,395</b> | <b>37,734,395</b>        |

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

| RECEIPTS                         |                      |                   |                |                                |                                   |                               | ENCASHMENTS      |           |                                          |                    |                               |                                      |
|----------------------------------|----------------------|-------------------|----------------|--------------------------------|-----------------------------------|-------------------------------|------------------|-----------|------------------------------------------|--------------------|-------------------------------|--------------------------------------|
| Date of Submission <sup>a/</sup> | Year of contribution | Country of Origin | P/Note code    | Denomination/ Type of currency | Amount (in Original denomination) | Note Value in USD per UNEP b/ | Date of transfer | Agency    | Transfer amount in Original denomination | Date of Encashment | Actual Encashment value (USD) | Gain /(Loss) to intended value (USD) |
| 10/25/2004                       | 2004                 | Canada            |                | Can\$                          | 6,216,532.80                      | 3,963,867.12                  | 11/9/2004        | IBRD      | 6,216,532.80                             | 1/19/2005          | 5,140,136.76                  | 1,176,269.64                         |
| 4/21/2005                        | 2005                 | Canada            |                | Can\$                          | 6,216,532.78                      | 3,963,867.12                  | Nov. 2005        | TREASURER | 6,216,532.78                             | Nov. 2005          | 5,307,831.95                  | 1,343,964.83                         |
| 12/22/2006                       | 2006                 | Canada            |                | Can\$                          | 4,794,373.31                      | 3,760,292.79                  | 1/19/2007        | TREASURER | 4,794,373.31                             | 1/19/2007          | 4,088,320.38                  | 328,027.59                           |
|                                  |                      |                   |                |                                |                                   |                               |                  |           |                                          |                    |                               |                                      |
| 12/31/2004                       | 2004                 | France            |                | Euro                           | 10,597,399.70                     | 9,784,322.50                  | 9/28/2006        | TREASURER | 10,597,399.70                            | 9/28/2006          | 12,102,125.26                 | 2,317,802.76                         |
| 1/18/2006                        | 2005                 | France            |                | Euro                           | 11,217,315.23                     | 10,356,675.50                 | 9/28/2006        | TREASURER | 11,217,315.23                            | 9/28/2006          | 12,810,062.64                 | 2,453,387.14                         |
| 12/20/2006                       | 2006                 | France            |                | Euro                           | 7,503,239.54                      | 9,342,968.43                  | BALANCE          | TREASURER | 7,503,239.54                             |                    |                               |                                      |
|                                  |                      |                   |                |                                |                                   |                               |                  |           |                                          |                    |                               |                                      |
| 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                  | -                                    |
|                                  |                      |                   |                |                                |                                   | 3,152,406.59                  | BALANCE          | TREASURER | 3,152,406.59                             |                    |                               |                                      |
|                                  |                      |                   |                |                                |                                   |                               |                  |           | 18,914,439.57                            |                    |                               |                                      |
| 7/8/2005                         | 2005                 | Germany           | BU 105 1003 01 | US\$                           | 7,565,775.83                      | 7,565,775.83                  | 4/18/2006        | TREASURER | 1,260,962.64                             | 4/18/2006          | 1,260,962.64                  | -                                    |
|                                  |                      |                   |                |                                |                                   |                               | 8/11/2006        | TREASURER | 1,260,962.64                             | 8/11/2006          | 1,260,962.64                  | -                                    |
|                                  |                      |                   |                |                                |                                   |                               | 2/16/2007        | TREASURER | 1,260,962.64                             | 2/16/2007          | 1,260,962.64                  | -                                    |
|                                  |                      |                   |                |                                |                                   | 3,782,887.91                  | BALANCE          | TREASURER | 3,782,887.91                             |                    |                               |                                      |
|                                  |                      |                   |                |                                |                                   |                               |                  |           | 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                           |
|                                  |                      |                   |                |                                |                                   | 12,061,432.11                 | BALANCE          | TREASURER | 9,719,101.98                             |                    |                               |                                      |
|                                  |                      |                   |                |                                |                                   |                               |                  |           | 11,662,922.38                            |                    |                               |                                      |
| 12/8/2003                        | 2004                 | Netherlands       | D 11           | US\$                           | 3,364,061.32                      | 3,364,061.32                  | 11/17/2004       | TREASURER | 3,364,061.32                             | 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                           |
|                                  |                      |                   |                |                                |                                   | 10,718,502.63                 |                  |           | 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                         |
|                                  |                      |                   |                |                                |                                   | 10,718,502.63                 |                  |           | 7,243,564.08                             |                    | 13,702,231.54                 | 2,983,728.91                         |
| 5/13/2005                        | 2004                 | USA               |                | US\$                           | 4,920,000.00                      | 4,920,000.00                  | 10/27/2005       | TREASURER | 2,000,000.00                             | 10/27/2005         | 2,000,000.00                  | -                                    |
|                                  |                      |                   |                |                                |                                   |                               | 11/2/2006        | TREASURER | 2,000,000.00                             | 11/2/2006          | 2,000,000.00                  | -                                    |
|                                  |                      |                   |                |                                |                                   | 920,000.00                    | BALANCE          | TREASURER | 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                  | -                                    |
|                                  |                      |                   |                |                                |                                   | 1,159,700.00                  | BALANCE          | TREASURER | 1,159,700.00                             |                    |                               |                                      |
|                                  |                      |                   |                |                                |                                   |                               |                  |           | 3,159,700.00                             |                    |                               |                                      |
| 4/25/2007                        | 2007                 | USA               |                | US\$                           | 7,315,000.00                      | 7,315,000.00                  | BALANCE          | TREASURER |                                          |                    |                               |                                      |

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

**OUTSTANDING PROMISSORY NOTES SCHEDULE OF ENCASHMENT AS AT JUNE 2007  
(IN US\$)**

|                                                             | <b>Due in 2007</b> | <b>Due in 2008</b> | <b>Due in 2009</b> | <b>Unscheduled</b> | <b>TOTAL</b>      |
|-------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|-------------------|
| <b><u>GERMANY:</u></b>                                      |                    |                    |                    |                    |                   |
| 2004 P. Note: (US\$)                                        | 3,152,407          |                    |                    |                    | 3,152,407         |
| 2005 P. Note: (US\$)                                        | 1,260,963          | 2,521,925          |                    |                    | 3,782,888         |
| 2006 P. Note: (in US \$ at FERM rate of US \$1:Euro 0.8058) | 2,412,286          | 4,824,573          | 4,824,573          |                    | 12,061,432        |
| <b><u>USA:</u></b>                                          |                    |                    |                    |                    |                   |
| 2005 Note: (US\$)                                           | 920,000            |                    |                    |                    | 920,000           |
| 2006 Note: (US\$)                                           | 1,159,700          |                    |                    |                    | 1,159,700         |
| 2007 Note: (US\$)                                           | 2,500,000          | 2,500,000          | 2,315,000          |                    | 7,315,000         |
| <b><u>FRANCE:</u></b>                                       |                    |                    |                    |                    |                   |
| 2006 P. Note: (in US \$ at FERM rate of US \$1:Euro 0.8058) |                    |                    |                    | 9,342,968          | 9,342,968         |
|                                                             | <b>11,405,356</b>  | <b>9,846,498</b>   | <b>7,139,573</b>   | <b>9,342,968</b>   | <b>37,734,395</b> |

**NOTE:**

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

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

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

**Annex I**

**LIST OF COUNTRIES WHICH AS AT 15 JUNE 2007 HAVE CONFIRMED TO  
THE TREASURER THAT THEY WOULD BE USING THE FIXED-  
EXCHANGE-RATE MECHANISM DURING THE 2006 – 2008 TRIENNium**

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