

**TABLE 1 : STATUS OF THE FUND FROM 1991-2022 (IN US DOLLARS)**

As at 5/12/2022

\*\*\* This amount includes US\$246 million balance carried forward from 2018-20 triennium, which is to be used after 2023 as per 5th extraordinary MoP decision Ex.V/1(2)

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

TABLE 2 : 1991 - 2022 SUMMARY STATUS OF CONTRIBUTIONS AND OTHER INCOME (US\$)

BALANCE AVAILABLE FOR NEW ALLOCATIONS

As at 5/12/2022

| Description                                                                          | 1991-1993          | 1994-1996          | 1997-1999          | 2000-2002          | 2003-2005          | 2006-2008          | 2009-2011          | 2012-2014          | 2015-2017          | 2018-2020          | 2021-2023*         | 1991-2023            |
|--------------------------------------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------|
| Pledged contributions                                                                | 235,029,241        | 424,841,347        | 472,567,009        | 440,000,001        | 474,000,001        | 368,028,480        | 399,640,706        | 396,815,725        | 436,198,530        | 496,650,157        | 316,162,755        | 4,459,933,953        |
| Cash payments/received                                                               | 206,611,034        | 381,594,829        | 418,966,144        | 406,691,769        | 421,323,976        | 339,225,803        | 376,678,075        | 379,922,493        | 418,531,677        | 478,517,357        | 277,150,225        | 4,105,213,382        |
| Bilateral assistance                                                                 | 4,366,255          | 11,870,240         | 20,836,903         | 22,591,302         | 44,246,306         | 19,671,519         | 14,151,636         | 11,412,900         | 14,168,565         | 13,681,572         | 6,707,038          | 183,704,237          |
| Promissory notes                                                                     | 0                  | -                  | -                  | -                  | 0                  | (0)                | 0                  | (0)                | 0                  | 0                  | 0                  | 0                    |
| <b>Total payments</b>                                                                | <b>210,977,289</b> | <b>393,465,069</b> | <b>439,803,048</b> | <b>429,283,071</b> | <b>465,570,282</b> | <b>358,897,322</b> | <b>390,829,712</b> | <b>391,335,393</b> | <b>432,700,242</b> | <b>492,198,929</b> | <b>283,857,263</b> | <b>4,288,917,619</b> |
| Disputed contributions                                                               | 0                  | 8,098,267          | 0                  | 0                  | 0                  | 32,471,642         | 405,792            | 3,477,910          | 1,301,470          | 3,725,331          | 503,911            | 49,984,323           |
| Outstanding pledges                                                                  | 24,051,952         | 31,376,278         | 32,763,961         | 10,716,930         | 8,429,719          | 9,131,159          | 8,810,995          | 5,480,332          | 3,498,288          | 4,451,228          | 32,305,492         | 171,016,334          |
| Payments %age to pledges                                                             | 89.77%             | 92.61%             | 93.07%             | 97.56%             | 98.22%             | 97.52%             | 97.80%             | 98.62%             | 99.20%             | 99.10%             | 89.78%             | 96.17%               |
|                                                                                      |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                      |
| <b>Interest earned</b>                                                               | <b>5,323,644</b>   | <b>28,525,733</b>  | <b>44,685,516</b>  | <b>53,946,601</b>  | <b>19,374,449</b>  | <b>43,537,814</b>  | <b>10,544,631</b>  | <b>6,615,053</b>   | <b>8,836,637</b>   | <b>25,295,186</b>  | <b>207,217</b>     | <b>246,892,480</b>   |
|                                                                                      |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                      |
| <b>Miscellaneous income</b>                                                          | <b>1,442,103</b>   | <b>1,297,366</b>   | <b>1,223,598</b>   | <b>1,125,282</b>   | <b>1,386,177</b>   | <b>3,377,184</b>   | <b>3,547,653</b>   | <b>5,804,410</b>   | <b>1,782,834</b>   | <b>854,973</b>     |                    | <b>21,841,581</b>    |
|                                                                                      |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                      |
| <b>TOTAL INCOME</b>                                                                  | <b>217,743,036</b> | <b>423,288,168</b> | <b>485,712,161</b> | <b>484,354,955</b> | <b>486,330,908</b> | <b>405,812,320</b> | <b>404,921,996</b> | <b>403,754,856</b> | <b>443,319,713</b> | <b>518,349,087</b> | <b>284,064,480</b> | <b>4,557,651,680</b> |
|                                                                                      |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                      |
| <b>Accumulated figures</b>                                                           | <b>1991-1993</b>   | <b>1994-1996</b>   | <b>1997-1999</b>   | <b>2000-2002</b>   | <b>2003-2005</b>   | <b>2006-2008</b>   | <b>2009-2011</b>   | <b>2012-2014</b>   | <b>2015-2017</b>   | <b>2018-2020</b>   | <b>2021-2023</b>   | <b>1991-2023</b>     |
| Total pledges                                                                        | 235,029,241        | 424,841,347        | 472,567,009        | 440,000,001        | 474,000,001        | 368,028,480        | 399,640,706        | 396,815,725        | 436,198,530        | 496,650,157        | 316,162,755        | 4,459,933,953        |
| Total payments                                                                       | 210,977,289        | 393,465,069        | 439,803,048        | 429,283,071        | 465,570,282        | 358,897,322        | 390,829,712        | 391,335,393        | 432,700,242        | 492,198,929        | 283,857,263        | 4,288,917,619        |
| Payments %age to pledges                                                             | 89.77%             | 92.61%             | 93.07%             | 97.56%             | 98.22%             | 97.52%             | 97.80%             | 98.62%             | 99.20%             | 99.10%             | 89.78%             | 96.17%               |
| Total income                                                                         | 217,743,036        | 423,288,168        | 485,712,161        | 484,354,955        | 486,330,908        | 405,812,320        | 404,921,996        | 403,754,856        | 443,319,713        | 518,349,087        | 284,064,480        | 4,557,651,680        |
| Total outstanding contributions                                                      | 24,051,952         | 31,376,278         | 32,763,961         | 10,716,930         | 8,429,719          | 9,131,159          | 8,810,995          | 5,480,332          | 3,498,288          | 4,451,228          |                    | 171,016,334          |
| As % to total pledges                                                                | 10.23%             | 7.39%              | 6.93%              | 2.44%              | 1.78%              | 2.48%              | 2.20%              | 1.38%              | 0.80%              | 0.90%              |                    | 3.83%                |
| Outstanding contributions for certain Countries with Economies in Transition (CEITs) | 24,051,952         | 31,376,278         | 32,763,961         | 9,811,798          | 7,511,984          | 5,940,206          | 6,211,155          | 5,000,737          | 3,120,371          | 3,659,668          |                    | 129,448,111          |
| CEITs' outstandings %age to pledges                                                  | 10.23%             | 7.39%              | 6.93%              | 2.23%              | 1.58%              | 1.61%              | 1.55%              | 1.26%              | 0.72%              | 0.74%              |                    | 2.90%                |

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.

\* The total figure shows pledges, excluding the disputed amount, only upto and including 2022

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

TABLE 3 : 1991-2022 Summary Status of Contributions (US\$)

As at 5/12/2022

| Party                     | Agreed Contributions | Cash Payments        | Bilateral Assistance | Promissory Notes | Outstanding Contributions | Exchange (Gain)/Loss.<br>NB:Negative amount = Gain |
|---------------------------|----------------------|----------------------|----------------------|------------------|---------------------------|----------------------------------------------------|
| Andorra                   | 190,472              | 190,472              | 0                    | 0                | 0                         | 0                                                  |
| Australia*                | 105,478,086          | 102,264,134          | 2,032,171            | 0                | 1,181,780                 | 2,486,816                                          |
| Austria                   | 47,963,303           | 47,114,016           | 523,623              | 0                | 325,664                   | 442,058                                            |
| Azerbaijan                | 1,921,040            | 311,683              | 0                    | 0                | 1,609,357                 | 0                                                  |
| Belarus                   | 4,089,633            | 827,349              | 0                    | 0                | 3,262,284                 | 0                                                  |
| Belgium                   | 59,447,644           | 59,760,839           | 0                    | 0                | -313,195                  | 2,210,942                                          |
| Bulgaria                  | 2,307,864            | 2,295,476            | 0                    | 0                | 12,388                    | 0                                                  |
| Canada*                   | 170,059,829          | 157,939,135          | 10,802,182           | 0                | 1,318,512                 | -984,297                                           |
| Croatia                   | 2,077,311            | 2,179,739            | 0                    | 0                | -102,428                  | 177,266                                            |
| Cyprus                    | 1,589,614            | 1,624,984            | 0                    | 0                | -35,370                   | 49,820                                             |
| Czech Republic            | 16,401,689           | 16,242,542           | 276,933              | 0                | -117,786                  | 726,085                                            |
| Denmark                   | 39,509,103           | 39,481,005           | 161,053              | 0                | -132,955                  | -11,230                                            |
| Estonia                   | 1,207,666            | 1,250,763            | 0                    | 0                | -43,096                   | 55,899                                             |
| Finland                   | 30,814,640           | 29,484,354           | 322,303              | 0                | 1,007,983                 | -124,729                                           |
| France                    | 340,060,868          | 323,367,276          | 16,693,592           | 0                | -0                        | -4,650,887                                         |
| Germany                   | 477,523,368          | 389,715,059          | 81,138,651           | -0               | 6,669,659                 | 6,692,206                                          |
| Greece                    | 28,334,766           | 26,432,727           | 0                    | 0                | 1,902,039                 | -1,340,447                                         |
| Holy See                  | 23,862               | 18,666               | 0                    | 0                | 5,197                     | 0                                                  |
| Hungary                   | 10,694,778           | 10,389,071           | 46,494               | 0                | 259,213                   | -76,259                                            |
| Iceland                   | 1,805,079            | 1,659,567            | 0                    | 0                | 145,512                   | 51,218                                             |
| Ireland                   | 18,945,653           | 18,945,661           | 0                    | 0                | -8                        | 852,678                                            |
| Israel                    | 21,725,667           | 3,824,671            | 70,453               | 0                | 17,830,543                | 0                                                  |
| Italy                     | 266,557,434          | 247,487,940          | 19,069,571           | 0                | -77                       | 7,481,402                                          |
| Japan                     | 803,112,436          | 780,647,110          | 19,558,792           | 0                | 2,906,534                 | 0                                                  |
| Kazakhstan                | 3,231,551            | 2,306,516            | 0                    | 0                | 925,035                   | 0                                                  |
| Kuwait                    | 286,549              | 286,549              | 0                    | 0                | 0                         | 0                                                  |
| Latvia                    | 1,581,082            | 1,595,566            | 0                    | 0                | -14,485                   | -17,381                                            |
| Liechtenstein             | 474,104              | 427,333              | 0                    | 0                | 46,772                    | 0                                                  |
| Lithuania                 | 2,426,437            | 1,937,196            | 0                    | 0                | 489,241                   | -5,561                                             |
| Luxembourg                | 4,269,504            | 4,252,607            | 0                    | 0                | 16,897                    | 11,239                                             |
| Malta                     | 573,885              | 332,205              | 0                    | 0                | 241,680                   | 15,485                                             |
| Monaco                    | 408,405              | 351,239              | 0                    | 0                | 57,165                    | -572                                               |
| Netherlands               | 94,777,850           | 95,200,617           | 0                    | 0                | -422,768                  | -0                                                 |
| New Zealand               | 14,578,857           | 14,266,126           | 0                    | 0                | 312,731                   | 475,703                                            |
| Norway                    | 41,489,750           | 41,270,497           | 0                    | 0                | 219,252                   | 1,896,547                                          |
| Panama                    | 16,915               | 16,915               | 0                    | 0                | 0                         | 0                                                  |
| Poland                    | 30,293,400           | 30,180,400           | 113,000              | 0                | 0                         | 1,412,765                                          |
| Portugal                  | 23,184,414           | 23,345,937           | 47,743               | 0                | -209,266                  | 228,432                                            |
| Romania                   | 5,133,442            | 4,548,402            | 0                    | 0                | 585,040                   | -1,286                                             |
| Russian Federation        | 163,875,105          | 44,411,441           | 666,676              | 0                | 118,796,987               | 6,576,265                                          |
| San Marino                | 78,124               | 67,731               | 0                    | 0                | 10,393                    | 3,429                                              |
| Singapore                 | 531,221              | 459,245              | 71,976               | 0                | 0                         | 0                                                  |
| Slovak Republic           | 6,182,518            | 6,198,765            | 16,523               | 0                | -32,770                   | 180,138                                            |
| Slovenia                  | 3,567,235            | 3,389,601            | 0                    | 0                | 177,635                   | -3,274                                             |
| South Africa              | 3,793,691            | 3,763,691            | 30,000               | 0                | 0                         | 0                                                  |
| Spain                     | 148,103,840          | 143,151,479          | 6,442,752            | 0                | -1,490,391                | 3,104,215                                          |
| Sweden                    | 60,840,122           | 56,771,991           | 1,574,328            | 0                | 2,493,803                 | 561,455                                            |
| Switzerland               | 67,854,281           | 67,012,242           | 1,913,230            | 0                | -1,071,191                | -1,872,025                                         |
| Tajikistan                | 185,686              | 49,086               | 0                    | 0                | 136,600                   | 0                                                  |
| Turkmenistan**            | 293,245              | 5,764                | 0                    | 0                | 287,481                   | 0                                                  |
| Ukraine                   | 11,336,578           | 1,303,750            | 0                    | 0                | 10,032,828                | 0                                                  |
| United Arab Emirates      | 559,639              | 559,639              | 0                    | 0                | 0                         | 0                                                  |
| United Kingdom            | 312,670,791          | 311,180,143          | 565,000              | 0                | 925,648                   | 1,398,933                                          |
| United States of America  | 1,004,321,053        | 982,753,863          | 21,567,191           | 0                | -1                        | 0                                                  |
| Uzbekistan                | 1,172,873            | 362,606              | 0                    | 0                | 810,267                   | 0                                                  |
| <b>SUB-TOTAL</b>          | <b>4,459,933,953</b> | <b>4,105,213,382</b> | <b>183,704,237</b>   | <b>-0</b>        | <b>171,016,334</b>        | <b>28,003,049</b>                                  |
| Disputed Contributions*** | 49,984,323           | 0                    | 0                    | 0                | 49,984,323                |                                                    |
| <b>TOTAL</b>              | <b>4,509,918,276</b> | <b>4,105,213,382</b> | <b>183,704,237</b>   | <b>0</b>         | <b>221,000,657</b>        |                                                    |

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

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

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

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

**TABLE 4 : Status of Contributions for 2021-2023 (US\$)**

As at 5/12/2022

| Party                     | Agreed Contributions | Cash Payments      | Bilateral Assistance | Promissory Notes | Outstanding Contributions |
|---------------------------|----------------------|--------------------|----------------------|------------------|---------------------------|
| Andorra                   | 25,984               | 25,984             | 0                    |                  | 0                         |
| Australia                 | 11,484,988           | 10,303,208         | 0                    |                  | 1,181,780                 |
| Austria                   | 3,518,252            | 2,800,755          | 391,833              |                  | 325,664                   |
| Azerbaijan                | 254,645              | 0                  | 0                    |                  | 254,645                   |
| Belarus                   | 254,645              | 141,667            | 0                    |                  | 112,978                   |
| Belgium                   | 4,266,595            | 4,579,790          | 0                    |                  | -313,195                  |
| Bulgaria                  | 239,054              | 226,666            | 0                    |                  | 12,388                    |
| Canada                    | 14,208,125           | 12,889,613         | 0                    |                  | 1,318,512                 |
| Croatia                   | 400,156              | 502,584            | 0                    |                  | -102,428                  |
| Cyprus                    | 187,086              | 222,456            | 0                    |                  | -35,370                   |
| Czech Republic            | 1,616,213            | 1,734,000          | 0                    |                  | -117,787                  |
| Denmark                   | 2,879,042            | 3,011,997          | 0                    |                  | -132,955                  |
| Estonia                   | 202,676              | 245,773            | 0                    |                  | -43,097                   |
| Finland                   | 2,187,864            | 1,179,881          | 0                    |                  | 1,007,983                 |
| France                    | 23,006,354           | 22,295,041         | 711,313              |                  | -0                        |
| Germany                   | 31,648,677           | 19,576,925         | 5,038,020            |                  | 7,033,732                 |
| Greece                    | 1,902,039            | 0                  | 0                    |                  | 1,902,039                 |
| Holy See                  | 5,197                | 0                  | 0                    |                  | 5,197                     |
| Hungary                   | 1,070,547            | 811,334            | 0                    |                  | 259,213                   |
| Iceland                   | 145,511              | 0                  | 0                    |                  | 145,511                   |
| Ireland                   | 1,928,023            | 1,928,031          | 0                    |                  | -8                        |
| Israel                    | 2,546,445            | 0                  | 0                    |                  | 2,546,445                 |
| Italy                     | 17,185,907           | 16,921,144         | 264,840              |                  | -77                       |
| Japan                     | 44,505,628           | 41,298,059         | 301,032              |                  | 2,906,537                 |
| Kazakhstan                | 925,035              | 0                  | 0                    |                  | 925,035                   |
| Latvia                    | 244,251              | 258,736            | 0                    |                  | -14,485                   |
| Liechtenstein             | 46,771               | 0                  | 0                    |                  | 46,771                    |
| Lithuania                 | 368,975              | 372,702            | 0                    |                  | -3,727                    |
| Luxembourg                | 348,187              | 331,290            | 0                    |                  | 16,897                    |
| Malta                     | 88,346               | 0                  | 0                    |                  | 88,346                    |
| Monaco                    | 57,165               | 0                  | 0                    |                  | 57,165                    |
| Netherlands               | 7,046,898            | 7,469,666          | 0                    |                  | -422,768                  |
| New Zealand               | 1,512,277            | 1,199,546          | 0                    |                  | 312,731                   |
| Norway                    | 3,918,408            | 3,699,156          | 0                    |                  | 219,252                   |
| Poland                    | 4,167,855            | 4,167,855          | 0                    |                  | -0                        |
| Portugal                  | 1,818,889            | 2,028,154          | 0                    |                  | -209,265                  |
| Romania                   | 1,028,972            | 443,942            | 0                    |                  | 585,030                   |
| Russian Federation        | 12,498,369           | 1,500,000          | 0                    |                  | 10,998,369                |
| San Marino                | 10,393               | 0                  | 0                    |                  | 10,393                    |
| Slovak Republic           | 795,115              | 827,884            | 0                    |                  | -32,770                   |
| Slovenia                  | 394,959              | 217,324            | 0                    |                  | 177,635                   |
| Spain                     | 11,152,391           | 12,642,782         | 0                    |                  | -1,490,391                |
| Sweden                    | 4,708,325            | 2,214,522          | 0                    |                  | 2,493,803                 |
| Switzerland               | 5,981,548            | 7,052,739          | 0                    |                  | -1,071,191                |
| Tajikistan                | 20,787               | 0                  | 0                    |                  | 20,787                    |
| Ukraine                   | 296,219              | 0                  | 0                    |                  | 296,219                   |
| United Kingdom            | 23,733,910           | 22,808,262         | 0                    |                  | 925,648                   |
| United States of America  | 69,162,756           | 69,162,755         | 0                    |                  | 1                         |
| Uzbekistan                | 166,299              | 58,000             | 0                    |                  | 108,299                   |
| <b>TOTAL</b>              | <b>316,162,755</b>   | <b>277,150,225</b> | <b>6,707,038</b>     |                  | <b>32,305,492</b>         |
| Disputed Contributions(*) | 503,911              | 0                  | 0                    |                  | 503,911                   |
| <b>TOTAL</b>              | <b>316,666,666</b>   | <b>277,150,225</b> | <b>6,707,038</b>     |                  | <b>32,809,403</b>         |

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

|       |            |            |   |  |            |
|-------|------------|------------|---|--|------------|
| CEITs | 23,271,393 | 10,303,205 | 0 |  | 12,968,188 |
|-------|------------|------------|---|--|------------|

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

**TABLE 5 : Status of Contributions for 2022 (US\$)**

As at 5/12/2022

| Party                     | Agreed Contributions | Cash Payments      | Bilateral Assistance | Promissory Notes | Outstanding Contributions |
|---------------------------|----------------------|--------------------|----------------------|------------------|---------------------------|
| Andorra                   | 12,992               | 10,817             |                      |                  | 2,175                     |
| Australia                 | 5,742,494            | 5,151,604          |                      |                  | 590,890                   |
| Austria                   | 1,759,126            | 1,415,621          | 28,933               |                  | 314,572                   |
| Azerbaijan                | 127,322              |                    |                      |                  | 127,322                   |
| Belarus                   | 127,322              |                    |                      |                  | 127,322                   |
| Belgium                   | 2,133,298            | 2,289,845          |                      |                  | -156,547                  |
| Bulgaria                  | 119,527              | 113,333            |                      |                  | 6,194                     |
| Canada                    | 7,104,063            | 5,728,717          |                      |                  | 1,375,346                 |
| Croatia                   | 200,078              | 251,292            |                      |                  | -51,214                   |
| Cyprus                    | 93,543               | 111,228            |                      |                  | -17,685                   |
| Czech Republic            | 808,107              | 867,000            |                      |                  | -58,893                   |
| Denmark                   | 1,439,521            | 1,505,999          |                      |                  | -66,478                   |
| Estonia                   | 101,338              | 98,394             |                      |                  | 2,944                     |
| Finland                   | 1,093,932            |                    |                      |                  | 1,093,932                 |
| France                    | 11,503,177           | 10,433,663         |                      |                  | 1,069,514                 |
| Germany                   | 15,824,339           |                    | 721,388              |                  | 15,102,951                |
| Greece                    | 951,019              |                    |                      |                  | 951,019                   |
| Holy See                  | 2,598                |                    |                      |                  | 2,598                     |
| Hungary                   | 535,273              | 405,667            |                      |                  | 129,606                   |
| Iceland                   | 72,756               |                    |                      |                  | 72,756                    |
| Ireland                   | 964,011              | 1,061,131          |                      |                  | -97,120                   |
| Israel                    | 1,273,223            |                    |                      |                  | 1,273,223                 |
| Italy                     | 8,592,954            | 7,488,030          |                      |                  | 1,104,924                 |
| Japan                     | 22,252,814           | 24,174,949         |                      |                  | -1,922,135                |
| Kazakhstan                | 462,518              |                    |                      |                  | 462,518                   |
| Latvia                    | 122,125              | 129,368            |                      |                  | -7,243                    |
| Liechtenstein             | 23,386               |                    |                      |                  | 23,386                    |
| Lithuania                 | 184,487              | 186,351            |                      |                  | -1,864                    |
| Luxembourg                | 174,094              | 165,645            |                      |                  | 8,449                     |
| Malta                     | 44,173               |                    |                      |                  | 44,173                    |
| Monaco                    | 28,583               |                    |                      |                  | 28,583                    |
| Netherlands               | 3,523,449            | 3,734,833          |                      |                  | -211,384                  |
| New Zealand               | 756,138              | 599,773            |                      |                  | 156,365                   |
| Norway                    | 1,959,204            | 1,849,578          |                      |                  | 109,626                   |
| Poland                    | 2,083,928            | 2,217,357          |                      |                  | -133,429                  |
| Portugal                  | 909,445              | 1,014,236          |                      |                  | -104,791                  |
| Romania                   | 514,486              |                    |                      |                  | 514,486                   |
| Russian Federation        | 6,249,185            |                    |                      |                  | 6,249,185                 |
| San Marino                | 5,197                |                    |                      |                  | 5,197                     |
| Slovak Republic           | 397,557              | 413,942            |                      |                  | -16,385                   |
| Slovenia                  | 197,479              |                    |                      |                  | 197,479                   |
| Spain                     | 5,576,196            | 6,321,391          |                      |                  | -745,195                  |
| Sweden                    | 2,354,163            |                    |                      |                  | 2,354,163                 |
| Switzerland               | 2,990,774            | 2,990,774          |                      |                  | 0                         |
| Tajikistan                | 10,394               |                    |                      |                  | 10,394                    |
| Ukraine                   | 148,110              |                    |                      |                  | 148,110                   |
| United Kingdom            | 11,866,955           | 12,610,340         |                      |                  | -743,385                  |
| United States of America  | 34,471,199           | 34,471,199         |                      |                  | 0                         |
| Uzbekistan                | 83,149               |                    |                      |                  | 83,149                    |
| <b>TOTAL</b>              | <b>157,971,199</b>   | <b>127,812,077</b> | <b>750,321</b>       |                  | <b>29,408,801</b>         |
| Disputed Contributions(*) | 362,134              |                    |                      |                  |                           |
| <b>TOTAL</b>              | <b>158,333,333</b>   | <b>127,812,077</b> | <b>750,321</b>       |                  | <b>29,408,801</b>         |

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

|       |            |           |   |  |           |
|-------|------------|-----------|---|--|-----------|
| CEITs | 11,635,696 | 4,302,045 | 0 |  | 7,333,652 |
|-------|------------|-----------|---|--|-----------|

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

TABLE 6 : Status of Contributions for 2021 (US\$)

As at 5/12/2022

| Party                     | Agreed Contributions | Cash Payments      | Bilateral Assistance | Promissory Notes | Outstanding Contributions |
|---------------------------|----------------------|--------------------|----------------------|------------------|---------------------------|
| Andorra                   | 12,992               | 15,167             |                      |                  | -2,175                    |
| Australia                 | 5,742,494            | 5,151,604          |                      |                  | 590,890                   |
| Austria                   | 1,759,126            | 1,385,134          | 362,900              |                  | 11,092                    |
| Azerbaijan                | 127,322              |                    |                      |                  | 127,322                   |
| Belarus                   | 127,322              | 141,667            |                      |                  | -14,345                   |
| Belgium                   | 2,133,298            | 2,289,945          |                      |                  | -156,647                  |
| Bulgaria                  | 119,527              | 113,333            |                      |                  | 6,194                     |
| Canada                    | 7,104,063            | 7,160,896          |                      |                  | -56,834                   |
| Croatia                   | 200,078              | 251,292            |                      |                  | -51,214                   |
| Cyprus                    | 93,543               | 111,228            |                      |                  | -17,685                   |
| Czech Republic            | 808,107              | 867,000            |                      |                  | -58,893                   |
| Denmark                   | 1,439,521            | 1,505,999          |                      |                  | -66,478                   |
| Estonia                   | 101,338              | 147,378            |                      |                  | -46,040                   |
| Finland                   | 1,093,932            | 1,179,881          |                      |                  | -85,949                   |
| France                    | 11,503,177           | 11,861,378         | 711,313              |                  | -1,069,514                |
| Germany                   | 15,824,339           | 19,576,925         | 4,316,632            |                  | -8,069,218                |
| Greece                    | 951,019              |                    |                      |                  | 951,019                   |
| Holy See                  | 2,598                |                    |                      |                  | 2,598                     |
| Hungary                   | 535,273              | 405,667            |                      |                  | 129,606                   |
| Iceland                   | 72,756               |                    |                      |                  | 72,756                    |
| Ireland                   | 964,011              | 866,900            |                      |                  | 97,111                    |
| Israel                    | 1,273,223            |                    |                      |                  | 1,273,223                 |
| Italy                     | 8,592,954            | 9,433,114          | 264,840              |                  | -1,105,001                |
| Japan                     | 22,252,814           | 17,123,110         | 301,032              |                  | 4,828,672                 |
| Kazakhstan                | 462,518              |                    |                      |                  | 462,518                   |
| Latvia                    | 122,125              | 129,368            |                      |                  | -7,243                    |
| Liechtenstein             | 23,386               |                    |                      |                  | 23,386                    |
| Lithuania                 | 184,487              | 186,351            |                      |                  | -1,864                    |
| Luxembourg                | 174,094              | 165,645            |                      |                  | 8,448                     |
| Malta                     | 44,173               |                    |                      |                  | 44,173                    |
| Monaco                    | 28,583               |                    |                      |                  | 28,583                    |
| Netherlands               | 3,523,449            | 3,734,833          |                      |                  | -211,384                  |
| New Zealand               | 756,138              | 599,773            |                      |                  | 156,365                   |
| Norway                    | 1,959,204            | 1,849,578          |                      |                  | 109,626                   |
| Poland                    | 2,083,928            | 1,950,498          |                      |                  | 133,429                   |
| Portugal                  | 909,445              | 1,013,918          |                      |                  | -104,473                  |
| Romania                   | 514,486              | 443,942            |                      |                  | 70,544                    |
| Russian Federation        | 6,249,185            | 1,500,000          |                      |                  | 4,749,185                 |
| San Marino                | 5,197                |                    |                      |                  | 5,197                     |
| Slovak Republic           | 397,557              | 413,942            |                      |                  | -16,385                   |
| Slovenia                  | 197,479              | 217,324            |                      |                  | -19,845                   |
| Spain                     | 5,576,196            | 6,321,391          |                      |                  | -745,195                  |
| Sweden                    | 2,354,163            | 2,214,522          |                      |                  | 139,641                   |
| Switzerland               | 2,990,774            | 4,061,965          |                      |                  | -1,071,191                |
| Tajikistan                | 10,394               |                    |                      |                  | 10,394                    |
| Ukraine                   | 148,110              |                    |                      |                  | 148,110                   |
| United Kingdom            | 11,866,955           | 10,197,922         |                      |                  | 1,669,033                 |
| United States of America  | 34,691,556           | 34,691,556         |                      |                  | 0                         |
| Uzbekistan                | 83,149               | 58,000             |                      |                  | 25,149                    |
| <b>TOTAL</b>              | <b>158,191,556</b>   | <b>149,338,148</b> | <b>5,956,717</b>     | <b>0</b>         | <b>2,896,691</b>          |
| Disputed Contributions(*) | 141,777              |                    |                      |                  |                           |
| <b>TOTAL</b>              | <b>158,333,333</b>   | <b>149,338,148</b> | <b>5,956,717</b>     | <b>0</b>         | <b>2,896,691</b>          |

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

|       |            |           |   |   |           |
|-------|------------|-----------|---|---|-----------|
| CEITs | 11,635,696 | 6,001,160 | 0 | 0 | 5,634,536 |
|-------|------------|-----------|---|---|-----------|

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

TABLE 7 : Status of Contributions for 2018-2020 (US\$)

As at 5/12/2022

| Party                     | Agreed Contributions | Cash Payments      | Bilateral Assistance | Promissory Notes | Outstanding Contributions |
|---------------------------|----------------------|--------------------|----------------------|------------------|---------------------------|
| Andorra                   | 45,501               | 45,501             | 0                    | 0                | 0                         |
| Australia                 | 17,669,001           | 17,247,737         | 421,264              | 0                | 0                         |
| Austria                   | 5,443,500            | 5,443,500          | 0                    | 0                | 0                         |
| Azerbaijan                | 453,501              | 0                  | 0                    | 0                | 453,501                   |
| Belarus                   | 423,501              | 359,334            | 0                    | 0                | 64,167                    |
| Belgium                   | 6,690,999            | 6,690,999          | 0                    | 0                | 0                         |
| Bulgaria                  | 339,999              | 339,999            | 0                    | 0                | 0                         |
| Canada                    | 22,083,999           | 21,029,237         | 1,054,762            | 0                | -0                        |
| Croatia                   | 748,500              | 748,500            | 0                    | 0                | 0                         |
| Cyprus                    | 324,999              | 324,999            | 0                    | 0                | 0                         |
| Czech Republic            | 2,601,000            | 2,601,000          | 0                    | 0                | 0                         |
| Denmark                   | 4,415,499            | 4,415,499          | 0                    | 0                | 0                         |
| Estonia                   | 287,499              | 287,499            | 0                    | 0                | 0                         |
| Finland                   | 3,447,501            | 3,447,501          | 0                    | 0                | 0                         |
| France                    | 36,736,500           | 36,596,945         | 139,555              | 0                | 0                         |
| Germany                   | 48,303,999           | 38,948,149         | 9,660,801            | 0                | -304,951                  |
| Greece                    | 3,561,000            | 3,561,000          | 0                    | 0                | 0                         |
| Holy See                  | 7,500                | 7,500              | 0                    | 0                | 0                         |
| Hungary                   | 1,217,001            | 1,217,001          | 0                    | 0                | 0                         |
| Iceland                   | 174,000              | 174,000            | 0                    | 0                | 0                         |
| Ireland                   | 2,532,999            | 2,532,999          | 0                    | 0                | 0                         |
| Israel                    | 3,251,001            | 0                  | 0                    | 0                | 3,251,001                 |
| Italy                     | 28,336,500           | 27,399,738         | 936,762              | 0                | 0                         |
| Japan                     | 71,890,118           | 71,614,421         | 275,697              | 0                | 0                         |
| Kazakhstan                | 1,443,999            | 1,443,999          | 0                    | 0                | 0                         |
| Latvia                    | 378,000              | 378,000            | 0                    | 0                | 0                         |
| Liechtenstein             | 53,001               | 53,001             | 0                    | 0                | 0                         |
| Lithuania                 | 544,500              | 544,500            | 0                    | 0                | 0                         |
| Luxembourg                | 483,999              | 483,999            | 0                    | 0                | 0                         |
| Malta                     | 120,999              | 0                  | 0                    | 0                | 120,999                   |
| Monaco                    | 75,501               | 75,501             | 0                    | 0                | 0                         |
| Netherlands               | 11,204,499           | 11,204,499         | 0                    | 0                | 0                         |
| New Zealand               | 2,025,999            | 2,025,999          | 0                    | 0                | 0                         |
| Norway                    | 6,419,001            | 6,419,001          | 0                    | 0                | 0                         |
| Poland                    | 6,358,500            | 6,358,500          | 0                    | 0                | 0                         |
| Portugal                  | 2,963,499            | 2,963,499          | 0                    | 0                | 0                         |
| Romania                   | 1,391,001            | 1,390,991          | 0                    | 0                | 10                        |
| Russian Federation        | 23,346,999           | 23,346,999         | 0                    | 0                | 0                         |
| San Marino                | 22,500               | 22,500             | 0                    | 0                | 0                         |
| Slovak Republic           | 1,209,501            | 1,209,501          | 0                    | 0                | 0                         |
| Slovenia                  | 635,001              | 635,001            | 0                    | 0                | 0                         |
| Spain                     | 18,470,499           | 17,277,768         | 1,192,731            | 0                | 0                         |
| Sweden                    | 7,227,999            | 7,227,999          | 0                    | 0                | 0                         |
| Switzerland               | 8,619,000            | 8,619,000          | 0                    | 0                | 0                         |
| Tajikistan                | 30,000               | 0                  | 0                    | 0                | 30,000                    |
| Ukraine                   | 778,500              | 0                  | 0                    | 0                | 778,500                   |
| United Kingdom            | 33,742,500           | 33,742,500         | 0                    | 0                | 0                         |
| United States of America  | 107,945,543          | 107,945,543        | 0                    | 0                | 0                         |
| Uzbekistan                | 174,000              | 116,000            | 0                    | 0                | 58,000                    |
| <b>TOTAL</b>              | <b>496,650,157</b>   | <b>478,517,357</b> | <b>13,681,572</b>    | <b>0</b>         | <b>4,451,228</b>          |
| Disputed Contributions(*) | 3,725,331            | 0                  | 0                    | 0                | 3,725,331                 |
| <b>TOTAL</b>              | <b>500,375,488</b>   | <b>478,517,357</b> | <b>13,681,572</b>    | <b>0</b>         | <b>8,176,559</b>          |

\*Additional amount on disputed contribution relates to Japan (US \$1,295,383) and the United States of America (US \$1,631,906).

|       |            |            |   |   |           |
|-------|------------|------------|---|---|-----------|
| CEITs | 39,843,501 | 36,183,833 | 0 | 0 | 3,659,668 |
|-------|------------|------------|---|---|-----------|

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

**TABLE 8 : Status of Contributions for 2020 (US\$)**

As at 5/12/2022

| Party                     | Agreed Contributions | Cash Payments      | Bilateral Assistance | Promissory Notes | Outstanding Contributions |
|---------------------------|----------------------|--------------------|----------------------|------------------|---------------------------|
| Andorra                   | 15,167               | 15,167             |                      |                  | 0                         |
| Australia                 | 5,889,667            | 5,468,403          | 421,264              |                  | 0                         |
| Austria                   | 1,814,500            | 1,814,500          |                      |                  | 0                         |
| Azerbaijan                | 151,167              |                    |                      |                  | 151,167                   |
| Belarus                   | 141,167              | 141,167            |                      |                  | 0                         |
| Belgium                   | 2,230,333            | 2,230,333          |                      |                  | 0                         |
| Bulgaria                  | 113,333              | 113,333            |                      |                  | 0                         |
| Canada                    | 7,361,333            | 6,936,571          | 424,762              |                  | 0                         |
| Croatia                   | 249,500              | 249,500            |                      |                  | 0                         |
| Cyprus                    | 108,333              | 108,333            |                      |                  | 0                         |
| Czech Republic            | 867,000              | 867,000            |                      |                  | 0                         |
| Denmark                   | 1,471,833            | 1,471,833          |                      |                  | 0                         |
| Estonia                   | 95,833               | 95,833             |                      |                  | 0                         |
| Finland                   | 1,149,167            | 1,149,167          |                      |                  | 0                         |
| France                    | 12,245,500           | 12,218,945         | 26,555               |                  | 0                         |
| Germany                   | 16,101,333           | 12,913,708         | 3,187,625            |                  | -0                        |
| Greece                    | 1,187,000            | 1,187,000          |                      |                  | 0                         |
| Holy See                  | 2,500                | 2,500              |                      |                  | 0                         |
| Hungary                   | 405,667              | 405,667            |                      |                  | 0                         |
| Iceland                   | 58,000               | 58,000             |                      |                  | 0                         |
| Ireland                   | 844,333              | 844,333            |                      |                  | 0                         |
| Israel                    | 1,083,667            |                    |                      |                  | 1,083,667                 |
| Italy                     | 9,445,500            | 9,445,500          |                      |                  | 0                         |
| Japan                     | 24,395,167           | 24,395,167         |                      |                  | 0                         |
| Kazakhstan                | 481,333              | 481,333            |                      |                  | 0                         |
| Latvia                    | 126,000              | 126,000            |                      |                  | 0                         |
| Liechtenstein             | 17,667               | 17,667             |                      |                  | 0                         |
| Lithuania                 | 181,500              | 181,500            |                      |                  | 0                         |
| Luxembourg                | 161,333              | 161,333            |                      |                  | 0                         |
| Malta                     | 40,333               |                    |                      |                  | 40,333                    |
| Monaco                    | 25,167               | 25,167             |                      |                  | 0                         |
| Netherlands               | 3,734,833            | 3,734,833          |                      |                  | 0                         |
| New Zealand               | 675,333              | 675,333            |                      |                  | 0                         |
| Norway                    | 2,139,667            | 2,139,667          |                      |                  | 0                         |
| Poland                    | 2,119,500            | 2,119,500          |                      |                  | 0                         |
| Portugal                  | 987,833              | 987,833            |                      |                  | 0                         |
| Romania                   | 463,667              | 463,667            |                      |                  | 0                         |
| Russian Federation        | 7,782,333            | 7,782,333          |                      |                  | 0                         |
| San Marino                | 7,500                | 7,500              |                      |                  | 0                         |
| Slovak Republic           | 403,167              | 403,167            |                      |                  | 0                         |
| Slovenia                  | 211,667              | 211,667            |                      |                  | 0                         |
| Spain                     | 6,156,833            | 6,156,833          |                      |                  | 0                         |
| Sweden                    | 2,409,333            | 2,409,333          |                      |                  | 0                         |
| Switzerland               | 2,873,000            | 2,873,000          |                      |                  | 0                         |
| Tajikistan                | 10,000               |                    |                      |                  | 10,000                    |
| Ukraine                   | 259,500              |                    |                      |                  | 259,500                   |
| United Kingdom            | 11,247,500           | 11,247,500         |                      |                  | 0                         |
| United States of America  | 35,855,381           | 35,855,381         |                      |                  | 0                         |
| Uzbekistan                | 58,000               | 58,000             |                      |                  | 0                         |
| <b>TOTAL</b>              | <b>165,855,380</b>   | <b>160,250,507</b> | <b>4,060,206</b>     | <b>0</b>         | <b>1,544,667</b>          |
| Disputed Contributions(*) | 1,186,776            |                    |                      |                  |                           |
| <b>TOTAL</b>              | <b>167,042,156</b>   | <b>160,250,507</b> | <b>4,060,206</b>     | <b>0</b>         | <b>1,544,667</b>          |

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

|       |            |            |   |   |           |
|-------|------------|------------|---|---|-----------|
| CEITs | 13,281,167 | 12,102,000 | 0 | 0 | 1,179,167 |
|-------|------------|------------|---|---|-----------|

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

**TABLE 9 : Status of Contributions for 2019 (US\$)**

As at 5/12/2022

| Party                     | Agreed Contributions | Cash Payments      | Bilateral Assistance | Promissory Notes | Outstanding Contributions |
|---------------------------|----------------------|--------------------|----------------------|------------------|---------------------------|
| Andorra                   | 15,167               | 15,167             |                      |                  | 0                         |
| Australia                 | 5,889,667            | 5,889,667          |                      |                  | 0                         |
| Austria                   | 1,814,500            | 1,814,500          |                      |                  | 0                         |
| Azerbaijan                | 151,167              |                    |                      |                  | 151,167                   |
| Belarus                   | 141,167              | 141,167            |                      |                  | 0                         |
| Belgium                   | 2,230,333            | 2,230,333          |                      |                  | 0                         |
| Bulgaria                  | 113,333              | 113,333            |                      |                  | 0                         |
| Canada                    | 7,361,333            | 7,031,333          | 330,000              |                  | 0                         |
| Croatia                   | 249,500              | 249,500            |                      |                  | 0                         |
| Cyprus                    | 108,333              | 108,333            |                      |                  | 0                         |
| Czech Republic            | 867,000              | 867,000            |                      |                  | 0                         |
| Denmark                   | 1,471,833            | 1,471,833          |                      |                  | 0                         |
| Estonia                   | 95,833               | 95,833             |                      |                  | 0                         |
| Finland                   | 1,149,167            | 1,149,167          |                      |                  | 0                         |
| France                    | 12,245,500           | 12,245,500         |                      |                  | 0                         |
| Germany                   | 16,101,333           | 15,005,907         | 1,400,376            |                  | -304,950                  |
| Greece                    | 1,187,000            | 1,187,000          |                      |                  | 0                         |
| Holy See                  | 2,500                | 2,500              |                      |                  | 0                         |
| Hungary                   | 405,667              | 405,667            |                      |                  | 0                         |
| Iceland                   | 58,000               | 58,000             |                      |                  | 0                         |
| Ireland                   | 844,333              | 844,333            |                      |                  | 0                         |
| Israel                    | 1,083,667            |                    |                      |                  | 1,083,667                 |
| Italy                     | 9,445,500            | 8,880,500          | 565,000              |                  | 0                         |
| Japan                     | 24,395,167           | 24,209,870         | 185,297              |                  | 0                         |
| Kazakhstan                | 481,333              | 481,333            |                      |                  | 0                         |
| Latvia                    | 126,000              | 126,000            |                      |                  | 0                         |
| Liechtenstein             | 17,667               | 17,667             |                      |                  | 0                         |
| Lithuania                 | 181,500              | 181,500            |                      |                  | 0                         |
| Luxembourg                | 161,333              | 161,333            |                      |                  | 0                         |
| Malta                     | 40,333               |                    |                      |                  | 40,333                    |
| Monaco                    | 25,167               | 25,167             |                      |                  | 0                         |
| Netherlands               | 3,734,833            | 3,734,833          |                      |                  | 0                         |
| New Zealand               | 675,333              | 675,333            |                      |                  | 0                         |
| Norway                    | 2,139,667            | 2,139,667          |                      |                  | 0                         |
| Poland                    | 2,119,500            | 2,119,500          |                      |                  | 0                         |
| Portugal                  | 987,833              | 987,833            |                      |                  | 0                         |
| Romania                   | 463,667              | 463,657            |                      |                  | 10                        |
| Russian Federation        | 7,782,333            | 7,782,333          |                      |                  | 0                         |
| San Marino                | 7,500                | 7,500              |                      |                  | 0                         |
| Slovak Republic           | 403,167              | 403,167            |                      |                  | 0                         |
| Slovenia                  | 211,667              | 211,667            |                      |                  | 0                         |
| Spain                     | 6,156,833            | 6,156,833          |                      |                  | 0                         |
| Sweden                    | 2,409,333            | 2,409,333          |                      |                  | 0                         |
| Switzerland               | 2,873,000            | 2,873,000          |                      |                  | 0                         |
| Tajikistan                | 10,000               |                    |                      |                  | 10,000                    |
| Ukraine                   | 259,500              |                    |                      |                  | 259,500                   |
| United Kingdom            | 11,247,500           | 11,247,500         |                      |                  | 0                         |
| United States of America  | 35,614,904           | 35,614,904         |                      |                  | 0                         |
| Uzbekistan                | 58,000               | 58,000             |                      |                  | 0                         |
| <b>TOTAL</b>              | <b>165,614,903</b>   | <b>161,894,503</b> | <b>2,480,673</b>     | <b>0</b>         | <b>1,239,727</b>          |
| Disputed Contributions(*) | 1,051,763            |                    |                      |                  |                           |
| <b>TOTAL</b>              | <b>166,666,666</b>   | <b>161,894,503</b> | <b>2,480,673</b>     | <b>0</b>         | <b>1,239,727</b>          |

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

|       |            |            |   |   |           |
|-------|------------|------------|---|---|-----------|
| CEITs | 13,281,167 | 12,102,000 | 0 | 0 | 1,179,167 |
|-------|------------|------------|---|---|-----------|

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

**TABLE 10 : Status of Contributions for 2018 (US\$)**

As at 5/12/2022

| Party                     | Agreed Contributions | Cash Payments      | Bilateral Assistance | Promissory Notes | Outstanding Contributions |
|---------------------------|----------------------|--------------------|----------------------|------------------|---------------------------|
| Andorra                   | 15,167               | 15,167             |                      |                  | 0                         |
| Australia                 | 5,889,667            | 5,889,667          |                      |                  | 0                         |
| Austria                   | 1,814,500            | 1,814,500          |                      |                  | 0                         |
| Azerbaijan                | 151,167              |                    |                      |                  | 151,167                   |
| Belarus                   | 141,167              | 77,000             |                      |                  | 64,167                    |
| Belgium                   | 2,230,333            | 2,230,333          |                      |                  | 0                         |
| Bulgaria                  | 113,333              | 113,333            |                      |                  | 0                         |
| Canada                    | 7,361,333            | 7,061,333          | 300,000              |                  | -0                        |
| Croatia                   | 249,500              | 249,500            |                      |                  | 0                         |
| Cyprus                    | 108,333              | 108,333            |                      |                  | 0                         |
| Czech Republic            | 867,000              | 867,000            |                      |                  | 0                         |
| Denmark                   | 1,471,833            | 1,471,833          |                      |                  | 0                         |
| Estonia                   | 95,833               | 95,833             |                      |                  | 0                         |
| Finland                   | 1,149,167            | 1,149,167          |                      |                  | 0                         |
| France                    | 12,245,500           | 12,132,500         | 113,000              |                  | 0                         |
| Germany                   | 16,101,333           | 11,028,533         | 5,072,800            |                  | -0                        |
| Greece                    | 1,187,000            | 1,187,000          |                      |                  | 0                         |
| Holy See                  | 2,500                | 2,500              |                      |                  | 0                         |
| Hungary                   | 405,667              | 405,667            |                      |                  | 0                         |
| Iceland                   | 58,000               | 58,000             |                      |                  | 0                         |
| Ireland                   | 844,333              | 844,333            |                      |                  | 0                         |
| Israel                    | 1,083,667            |                    |                      |                  | 1,083,667                 |
| Italy                     | 9,445,500            | 9,073,738          | 371,762              |                  | 0                         |
| Japan                     | 23,099,784           | 23,009,384         | 90,400               |                  | 0                         |
| Kazakhstan                | 481,333              | 481,333            |                      |                  | 0                         |
| Latvia                    | 126,000              | 126,000            |                      |                  | 0                         |
| Liechtenstein             | 17,667               | 17,667             |                      |                  | 0                         |
| Lithuania                 | 181,500              | 181,500            |                      |                  | 0                         |
| Luxembourg                | 161,333              | 161,333            |                      |                  | 0                         |
| Malta                     | 40,333               |                    |                      |                  | 40,333                    |
| Monaco                    | 25,167               | 25,167             |                      |                  | 0                         |
| Netherlands               | 3,734,833            | 3,734,833          |                      |                  | 0                         |
| New Zealand               | 675,333              | 675,333            |                      |                  | 0                         |
| Norway                    | 2,139,667            | 2,139,667          |                      |                  | 0                         |
| Poland                    | 2,119,500            | 2,119,500          |                      |                  | 0                         |
| Portugal                  | 987,833              | 987,833            |                      |                  | 0                         |
| Romania                   | 463,667              | 463,667            |                      |                  | 0                         |
| Russian Federation        | 7,782,333            | 7,782,333          |                      |                  | 0                         |
| San Marino                | 7,500                | 7,500              |                      |                  | 0                         |
| Slovak Republic           | 403,167              | 403,167            |                      |                  | 0                         |
| Slovenia                  | 211,667              | 211,667            |                      |                  | 0                         |
| Spain                     | 6,156,833            | 4,964,102          | 1,192,731            |                  | 0                         |
| Sweden                    | 2,409,333            | 2,409,333          |                      |                  | 0                         |
| Switzerland               | 2,873,000            | 2,873,000          |                      |                  | 0                         |
| Tajikistan                | 10,000               |                    |                      |                  | 10,000                    |
| Ukraine                   | 259,500              |                    |                      |                  | 259,500                   |
| United Kingdom            | 11,247,500           | 11,247,500         |                      |                  | 0                         |
| United States of America  | 36,475,258           | 36,475,258         |                      |                  | 0                         |
| Uzbekistan                | 58,000               |                    |                      |                  | 58,000                    |
| <b>TOTAL</b>              | <b>165,179,874</b>   | <b>156,372,347</b> | <b>7,140,693</b>     | <b>0</b>         | <b>1,666,834</b>          |
| Disputed Contributions(*) | 1,486,792            |                    |                      |                  | 1,486,792                 |
| <b>TOTAL</b>              | <b>166,666,666</b>   | <b>156,372,347</b> | <b>7,140,693</b>     | <b>0</b>         | <b>3,153,626</b>          |

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

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

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

**TABLE 11 : Status of Contributions for 2015-2017 (US\$)**

UNEP/OzL.Pro/ExCom/91/72

| Party                     | Agreed Contributions | Cash Payments      | Bilateral Assistance | Promissory Notes | Outstanding Contributions |
|---------------------------|----------------------|--------------------|----------------------|------------------|---------------------------|
| Andorra                   | 48,504               | 48,504             | 0                    | 0                | 0                         |
| Australia                 | 12,574,443           | 12,574,443         | 0                    | 0                | 0                         |
| Austria                   | 4,838,190            | 4,838,190          | 0                    | 0                | 0                         |
| Azerbaijan                | 242,517              | 0                  | 0                    | 0                | 242,517                   |
| Belarus                   | 339,522              | 226,348            | 0                    | 0                | 113,174                   |
| Belgium                   | 6,050,769            | 6,050,769          | 0                    | 0                | 0                         |
| Bulgaria                  | 284,955              | 284,955            | 0                    | 0                | 0                         |
| Canada                    | 18,091,677           | 18,091,677         | 0                    | 0                | 0                         |
| Croatia                   | 763,926              | 763,926            | 0                    | 0                | -0                        |
| Cyprus                    | 284,955              | 284,955            | 0                    | 0                | 0                         |
| Czech Republic            | 2,340,276            | 2,340,276          | 0                    | 0                | 0                         |
| Denmark                   | 4,092,453            | 4,092,453          | 0                    | 0                | 0                         |
| Estonia                   | 242,517              | 242,517            | 0                    | 0                | 0                         |
| Finland                   | 3,146,643            | 3,146,643          | 0                    | 0                | 0                         |
| France                    | 33,909,768           | 32,754,742         | 1,155,026            | 0                | -0                        |
| Germany                   | 43,295,127           | 34,537,016         | 8,758,111            | -0               | -0                        |
| Greece                    | 3,868,128            | 3,868,128          | 0                    | 0                | 0                         |
| Holy See                  | 6,063                | 6,063              | 0                    | 0                | 0                         |
| Hungary                   | 1,612,731            | 1,612,731          | 0                    | 0                | 0                         |
| Iceland                   | 163,698              | 163,698            | 0                    | 0                | 0                         |
| Ireland                   | 2,534,289            | 2,534,289          | 0                    | 0                | 0                         |
| Israel                    | 2,400,906            | 0                  | 0                    | 0                | 2,400,906                 |
| Italy                     | 26,967,753           | 24,877,303         | 2,090,450            | 0                | 0                         |
| Japan                     | 65,679,333           | 65,359,260         | 320,073              | 0                | 0                         |
| Kazakhstan                | 733,611              | 733,611            | 0                    | 0                | 0                         |
| Latvia                    | 284,955              | 284,955            | 0                    | 0                | 0                         |
| Liechtenstein             | 54,567               | 54,567             | 0                    | 0                | 0                         |
| Lithuania                 | 442,590              | 442,590            | 0                    | 0                | 0                         |
| Luxembourg                | 491,094              | 491,094            | 0                    | 0                | 0                         |
| Malta                     | 97,005               | 64,670             | 0                    | 0                | 32,335                    |
| Monaco                    | 72,756               | 72,756             | 0                    | 0                | 0                         |
| Netherlands               | 10,028,028           | 10,028,028         | 0                    | 0                | 0                         |
| New Zealand               | 1,533,912            | 1,533,912          | 0                    | 0                | 0                         |
| Norway                    | 5,159,523            | 5,159,523          | 0                    | 0                | 0                         |
| Poland                    | 5,583,927            | 5,583,927          | 0                    | 0                | -0                        |
| Portugal                  | 2,873,811            | 2,873,811          | 0                    | 0                | 0                         |
| Romania                   | 1,370,214            | 1,370,214          | 0                    | 0                | 0                         |
| Russian Federation        | 14,781,336           | 14,114,660         | 666,676              | 0                | -0                        |
| San Marino                | 18,189               | 18,189             | 0                    | 0                | 0                         |
| Slovak Republic           | 1,036,755            | 1,036,755          | 0                    | 0                | -0                        |
| Slovenia                  | 606,288              | 606,288            | 0                    | 0                | 0                         |
| Spain                     | 18,024,984           | 16,846,755         | 1,178,229            | 0                | 0                         |
| Sweden                    | 5,820,378            | 5,820,378          | 0                    | 0                | 0                         |
| Switzerland               | 6,347,850            | 6,347,850          | 0                    | 0                | 0                         |
| Tajikistan                | 18,189               | 0                  | 0                    | 0                | 18,189                    |
| Ukraine                   | 600,227              | 0                  | 0                    | 0                | 600,227                   |
| United Kingdom            | 31,399,728           | 31,399,728         | 0                    | 0                | 0                         |
| United States of America  | 94,948,529           | 94,948,529         | 0                    | 0                | -0                        |
| Uzbekistan                | 90,942               | 0                  | 0                    | 0                | 90,942                    |
| <b>TOTAL</b>              | <b>436,198,530</b>   | <b>418,531,677</b> | <b>14,168,565</b>    | <b>-0</b>        | <b>3,498,288</b>          |
| Disputed Contributions(*) | 1,301,470            | 0                  | 0                    | 0                | 1,301,470                 |
| <b>TOTAL</b>              | <b>437,500,000</b>   | <b>418,531,677</b> | <b>14,168,565</b>    | <b>-0</b>        | <b>4,799,758</b>          |

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

|       |            |            |         |   |           |
|-------|------------|------------|---------|---|-----------|
| CEITs | 28,956,382 | 25,169,335 | 666,676 | 0 | 3,120,371 |
|-------|------------|------------|---------|---|-----------|

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

**TABLE 12 : Status of Contributions for 2017 (US\$)**

As at 5/12/2022

| Party                    | Agreed Contributions | Cash Payments      | Bilateral Assistance | Promissory Notes | Outstanding Contributions |
|--------------------------|----------------------|--------------------|----------------------|------------------|---------------------------|
| Andorra                  | 16,168               | 16,168             |                      |                  | 0                         |
| Australia                | 4,191,481            | 4,191,481          |                      |                  | 0                         |
| Austria                  | 1,612,730            | 1,612,730          |                      |                  | 0                         |
| Azerbaijan               | 80,839               |                    |                      |                  | 80,839                    |
| Belarus                  | 113,174              | 113,174            |                      |                  | 0                         |
| Belgium                  | 2,016,923            | 2,016,923          |                      |                  | 0                         |
| Bulgaria                 | 94,985               | 94,985             |                      |                  | 0                         |
| Canada                   | 6,030,559            | 6,030,559          |                      |                  | 0                         |
| Croatia                  | 254,642              | 254,642            |                      |                  | 0                         |
| Cyprus                   | 94,985               | 94,985             |                      |                  | 0                         |
| Czech Republic           | 780,092              | 780,092            |                      |                  | 0                         |
| Denmark                  | 1,364,151            | 1,364,151          |                      |                  | 0                         |
| Estonia                  | 80,839               | 80,839             |                      |                  | 0                         |
| Finland                  | 1,048,881            | 1,048,881          |                      |                  | 0                         |
| France                   | 11,303,256           | 10,471,705         | 831,551              |                  | 0                         |
| Germany                  | 14,431,709           | 12,410,403         | 2,021,306            | -0               | -0                        |
| Greece                   | 1,289,376            | 1,289,376          |                      |                  | 0                         |
| Holy See                 | 2,021                | 2,021              |                      |                  | 0                         |
| Hungary                  | 537,577              | 537,577            |                      |                  | 0                         |
| Iceland                  | 54,566               | 54,566             |                      |                  | 0                         |
| Ireland                  | 844,763              | 844,763            |                      |                  | 0                         |
| Israel                   | 800,302              |                    |                      |                  | 800,302                   |
| Italy                    | 8,989,251            | 8,706,751          | 282,500              |                  | 0                         |
| Japan                    | 21,893,111           | 21,893,111         |                      |                  | 0                         |
| Kazakhstan               | 244,537              | 244,537            |                      |                  | 0                         |
| Latvia                   | 94,985               | 94,985             |                      |                  | 0                         |
| Liechtenstein            | 18,189               | 18,189             |                      |                  | 0                         |
| Lithuania                | 147,530              | 147,530            |                      |                  | 0                         |
| Luxembourg               | 163,698              | 163,698            |                      |                  | 0                         |
| Malta                    | 32,335               |                    |                      |                  | 32,335                    |
| Monaco                   | 24,252               | 24,252             |                      |                  | 0                         |
| Netherlands              | 3,342,676            | 3,342,676          |                      |                  | 0                         |
| New Zealand              | 511,304              | 511,304            |                      |                  | 0                         |
| Norway                   | 1,719,841            | 1,719,841          |                      |                  | 0                         |
| Poland                   | 1,861,309            | 1,861,309          |                      |                  | 0                         |
| Portugal                 | 957,937              | 957,937            |                      |                  | 0                         |
| Romania                  | 456,738              | 456,738            |                      |                  | 0                         |
| Russian Federation       | 4,927,112            | 4,927,112          |                      |                  | 0                         |
| San Marino               | 6,063                | 6,063              |                      |                  | 0                         |
| Slovak Republic          | 345,585              | 345,585            |                      |                  | 0                         |
| Slovenia                 | 202,096              | 202,096            |                      |                  | 0                         |
| Spain                    | 6,008,328            | 6,008,328          |                      |                  | 0                         |
| Sweden                   | 1,940,126            | 1,940,126          |                      |                  | 0                         |
| Switzerland              | 2,115,950            | 2,115,950          |                      |                  | 0                         |
| Tajikistan               | 6,063                |                    |                      |                  | 6,063                     |
| Ukraine                  | 200,076              |                    |                      |                  | 200,076                   |
| United Kingdom           | 10,466,576           | 10,466,576         |                      |                  | 0                         |
| United States of America | 32,083,333           | 32,083,333         |                      |                  | 0                         |
| Uzbekistan               | 30,314               |                    |                      |                  | 30,314                    |
| <b>TOTAL</b>             | <b>145,833,333</b>   | <b>141,548,048</b> | <b>3,135,357</b>     | <b>-0</b>        | <b>1,149,929</b>          |
| Disputed Contributions   |                      |                    |                      |                  |                           |
| <b>TOTAL</b>             | <b>145,833,333</b>   | <b>141,548,048</b> | <b>3,135,357</b>     | <b>-0</b>        | <b>1,149,929</b>          |
| CEITs                    | 9,652,127            | 8,649,728          | 0                    | 0                | 1,002,399                 |

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

**TABLE 13 : Status of Contributions for 2016 (US\$)**

As at 5/12/2022

| Party                                                                                     | Agreed Contributions | Cash Payments      | Bilateral Assistance | Promissory Notes | Outstanding Contributions |
|-------------------------------------------------------------------------------------------|----------------------|--------------------|----------------------|------------------|---------------------------|
| Andorra                                                                                   | 16,168               | 16,168             |                      |                  | 0                         |
| Australia                                                                                 | 4,191,481            | 4,191,481          |                      |                  | 0                         |
| Austria                                                                                   | 1,612,730            | 1,612,730          |                      |                  | 0                         |
| Azerbaijan                                                                                | 80,839               |                    |                      |                  | 80,839                    |
| Belarus                                                                                   | 113,174              | 113,174            |                      |                  | 0                         |
| Belgium                                                                                   | 2,016,923            | 2,016,923          |                      |                  | 0                         |
| Bulgaria                                                                                  | 94,985               | 94,985             |                      |                  | 0                         |
| Canada                                                                                    | 6,030,559            | 6,030,559          |                      |                  | 0                         |
| Croatia                                                                                   | 254,642              | 254,642            |                      |                  | 0                         |
| Cyprus                                                                                    | 94,985               | 94,985             |                      |                  | 0                         |
| Czech Republic                                                                            | 780,092              | 780,092            |                      |                  | 0                         |
| Denmark                                                                                   | 1,364,151            | 1,364,151          |                      |                  | 0                         |
| Estonia                                                                                   | 80,839               | 80,839             |                      |                  | 0                         |
| Finland                                                                                   | 1,048,881            | 1,048,881          |                      |                  | 0                         |
| France                                                                                    | 11,303,256           | 11,025,546         | 277,710              |                  | -0                        |
| Germany                                                                                   | 14,431,709           | 12,431,833         | 1,999,876            | -0               | -0                        |
| Greece                                                                                    | 1,289,376            | 1,289,376          |                      |                  | 0                         |
| Holy See                                                                                  | 2,021                | 2,021              |                      |                  | 0                         |
| Hungary                                                                                   | 537,577              | 537,577            |                      |                  | 0                         |
| Iceland                                                                                   | 54,566               | 54,566             |                      |                  | 0                         |
| Ireland                                                                                   | 844,763              | 844,763            |                      |                  | 0                         |
| Israel                                                                                    | 800,302              |                    |                      |                  | 800,302                   |
| Italy                                                                                     | 8,989,251            | 7,463,801          | 1,525,450            |                  | 0                         |
| Japan                                                                                     | 21,893,111           | 21,753,838         | 139,273              |                  | 0                         |
| Kazakhstan                                                                                | 244,537              | 244,537            |                      |                  | 0                         |
| Latvia                                                                                    | 94,985               | 94,985             |                      |                  | 0                         |
| Liechtenstein                                                                             | 18,189               | 18,189             |                      |                  | 0                         |
| Lithuania                                                                                 | 147,530              | 147,530            |                      |                  | 0                         |
| Luxembourg                                                                                | 163,698              | 163,698            |                      |                  | 0                         |
| Malta                                                                                     | 32,335               | 32,335             |                      |                  | 0                         |
| Monaco                                                                                    | 24,252               | 24,252             |                      |                  | 0                         |
| Netherlands                                                                               | 3,342,676            | 3,342,676          |                      |                  | 0                         |
| New Zealand                                                                               | 511,304              | 511,304            |                      |                  | 0                         |
| Norway                                                                                    | 1,719,841            | 1,719,841          |                      |                  | 0                         |
| Poland                                                                                    | 1,861,309            | 1,861,309          |                      |                  | 0                         |
| Portugal                                                                                  | 957,937              | 957,937            |                      |                  | 0                         |
| Romania                                                                                   | 456,738              | 456,738            |                      |                  | 0                         |
| Russian Federation                                                                        | 4,927,112            | 4,260,436          | 666,676              |                  | 0                         |
| San Marino                                                                                | 6,063                | 6,063              |                      |                  | 0                         |
| Slovak Republic                                                                           | 345,585              | 345,585            |                      |                  | 0                         |
| Slovenia                                                                                  | 202,096              | 202,096            |                      |                  | 0                         |
| Spain                                                                                     | 6,008,328            | 4,830,099          | 1,178,229            |                  | 0                         |
| Sweden                                                                                    | 1,940,126            | 1,940,126          |                      |                  | 0                         |
| Switzerland                                                                               | 2,115,950            | 2,115,950          |                      |                  | 0                         |
| Tajikistan                                                                                | 6,063                |                    |                      |                  | 6,063                     |
| Ukraine                                                                                   | 200,076              |                    |                      |                  | 200,076                   |
| United Kingdom                                                                            | 10,466,576           | 10,466,576         |                      |                  | 0                         |
| United States of America                                                                  | 31,233,927           | 31,233,927         |                      |                  | 0                         |
| Uzbekistan                                                                                | 30,314               |                    |                      |                  | 30,314                    |
| <b>TOTAL</b>                                                                              | <b>144,983,927</b>   | <b>138,079,120</b> | <b>5,787,214</b>     | <b>-0</b>        | <b>1,117,594</b>          |
| Disputed Contributions(*)                                                                 | 849,406              |                    |                      |                  | 849,406                   |
| <b>TOTAL</b>                                                                              | <b>145,833,333</b>   | <b>138,079,120</b> | <b>5,787,214</b>     | <b>-0</b>        | <b>1,967,000</b>          |
| (*) Additional amount on disputed contributions relating to the United States of America. |                      |                    |                      |                  |                           |
| CEITs                                                                                     | 9,652,127            | 7,983,052          | 666,676              | 0                | 1,002,399                 |