

**Status of Assessed Ordinary Contributions apportioned to Parties of the Barcelona Convention as at 26 July 2021**

| <b>Ordinary Contributions to MTF</b> |   |                         |                         |                                 |  |                  |                      |                         |                 |
|--------------------------------------|---|-------------------------|-------------------------|---------------------------------|--|------------------|----------------------|-------------------------|-----------------|
| Country                              | Unpaid Pledges for 2018 and prior years | Unpaid Pledges for 2019 | Unpaid Pledges for 2020 | Unpaid Pledges as at 31/12/2020 |  | Pledges for 2021 | Collections for 2021 | Unpaid Pledges for 2021 | Deferred Income |
|                                      | EUR                                     | EUR                     | EUR                     | EUR                             |  | EUR              | EUR                  | EUR                     | EUR             |
| Albania                              | -                                       | -                       | -                       | -                               |  | 3.467            | 3.467                | -                       |                 |
| Algeria                              | 148.829                                 | 64.746                  | 59.801                  | 273.376                         |  | 59.801           | -                    | 59.801                  | *               |
| Bosnia and Herzegovina               | 5.228                                   | 5.228                   | 5.200                   | 15.656                          |  | 5.200            | -                    | 5.200                   |                 |
| Croatia                              | -                                       | -                       | -                       | -                               |  | 33.367           | 33.367               | -                       |                 |
| Cyprus                               | -                                       | -                       | -                       | -                               |  | 15.600           | -                    | 15.600                  |                 |
| Egypt                                | -                                       | -                       | -                       | -                               |  | 80.602           | -                    | 80.602                  |                 |
| European Union                       | -                                       | -                       | -                       | -                               |  | 142.670          | -                    | 142.670                 |                 |
| France                               | -                                       | -                       | -                       | -                               |  | 1.918.407        | 1.918.407            | -                       |                 |
| Greece                               | -                                       | -                       | -                       | -                               |  | 158.603          | -                    | 158.603                 |                 |
| Israel                               | -                                       | -                       | 212.338                 | 212.338                         |  | 212.338          | -                    | 212.338                 |                 |
| Italy                                | -                                       | -                       | -                       | -                               |  | 1.433.064        | 1.433.064            | -                       |                 |
| Lebanon                              | 8.646                                   | 18.499                  | 20.367                  | 47.512                          |  | 20.367           | -                    | 20.367                  |                 |
| Libya (State of Libya)               | 604.662                                 | 50.268                  | 13.000                  | 667.930                         |  | 13.000           | -                    | 13.000                  | *               |
| Malta                                | -                                       | -                       | -                       | -                               |  | 7.367            | 7.367                | -                       |                 |
| Monaco                               | -                                       | -                       | -                       | -                               |  | 4.767            | -                    | 4.767                   |                 |
| Montenegro                           | -                                       | -                       | -                       | -                               |  | 1.733            | 1.733                | -                       |                 |
| Morocco                              | -                                       | -                       | -                       | -                               |  | 23.834           | 23.834               | -                       |                 |
| Slovenia                             | -                                       | -                       | -                       | -                               |  | 32.934           | 32.934               | -                       |                 |
| Spain                                | -                                       | -                       | -                       | -                               |  | 929.953          | 929.953              | -                       |                 |
| Syrian Arab Republic                 | 102.615                                 | 9.652                   | 4.767                   | 117.034                         |  | 4.767            | -                    | 4.767                   | *               |
| Tunisia                              | -                                       | 11.260                  | 10.834                  | 22.094                          |  | 10.834           | -                    | 10.834                  |                 |
| Turkey                               | -                                       | -                       | -                       | -                               |  | 594.113          | -                    | 594.113                 |                 |
| <b>TOTAL</b>                         | <b>869.980</b>                          | <b>159.653</b>          | <b>326.307</b>          | <b>1.355.940</b>                |  | <b>5.706.788</b> | <b>4.384.126</b>     | <b>1.322.662</b>        | <b>-</b>        |

| Year            | 2016   | 2017   | 2018   | 2019   | 2020   | 2021   |
|-----------------|--------|--------|--------|--------|--------|--------|
| Collection Rate | 98,46% | 97,82% | 97,72% | 97,20% | 94,28% | 76,82% |

| <b>EC Discretionary Contribution</b> |  |  |  |  |  |                                |                                |                          |  |
|--------------------------------------|--|--|--|--|--|--------------------------------|--------------------------------|--------------------------|--|
|                                      |  |  |  |  |  | Expected contribution for 2021 | Received contribution for 2021 | Open Receivable for 2021 |  |
|                                      |  |  |  |  |  | EUR                            | EUR                            | EUR                      |  |
| European Commission                  |  |  |  |  |  | 596.484                        | -                              | 596.484                  |  |

| <b>Host Country Contribution</b> |  |  |  |  |  |                                |                                |                          |  |
|----------------------------------|--|--|--|--|--|--------------------------------|--------------------------------|--------------------------|--|
|                                  |  |  |  |  |  | Expected contribution for 2021 | Received contribution for 2021 | Open Receivable for 2021 |  |
|                                  |  |  |  |  |  | EUR                            | EUR                            | EUR                      |  |
| Greece                           |  |  |  |  |  | 344.800                        | -                              | 344.800                  |  |

\*Unpaid pledges for 2016 and prior years have been reduced in order for the receivable balances reflected on the current table to be in line with Umoja accounts, as reconciled in liaison with UNEP Contributions Unit: by EUR 42 for Algeria, by EUR 9,804 for the State of Libya and by EUR 1,509 for the Syrian Arab Republic.

*Note : Financial Regulations and Rules of the United Nations: Regulation 3.5. Contributions and advances shall be considered as due and payable in full within 30 days of the receipt of the communication of the Secretary-General referred to in regulation 3.4 or on the first day of the calendar year to which they relate, whichever is later. As of 1 January of the following calendar year, the unpaid balance of such contributions and advances shall be considered to be one year in arrears.*