

**Mali Stabilization Fund FNSSE**  
 Financial Reporting on Sources and Uses of Funds  
 For the period ending 31 December 2014  
 (Amounts in United States Dollars)



**UNITED NATIONS DEVELOPMENT PROGRAMME(Multi-Partner Trust Fund Office)**

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
<b>Sources of Funds</b>			
Gross Contributions (shown by Contributors in Annex 1)	21,086,697	21,660,730	42,747,427
Fund Earned Interest and Investment Income	6,287	8,290	14,576
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total: Sources Of Funds</b>	<b>21,092,984</b>	<b>21,669,020</b>	<b>42,762,003</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	19,486,341	21,991,342	41,477,683
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount to Participating Organizations</b>	<b>19,486,341</b>	<b>21,991,342</b>	<b>41,477,683</b>
Administrative Agent Fees	210,867	216,607	427,474
Direct Costs:(Steering Committee, Secretariat etc)	366,586	374,904	741,491
Bank Charges	170	153	323
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>20,063,964</b>	<b>22,583,007</b>	<b>42,646,971</b>
<b>Balance of Funds Available</b>	<b>1,029,019</b>	<b>(913,987)</b>	<b>115,032</b>

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Cleared by: \_\_\_\_\_ Date: \_\_\_\_\_  
 Henriette Keijzers  
 Deputy Executive Coordinator and Officer-in-Charge  
 Multi-Partner Trust Fund Office  
 Bureau of Management, UNDP

Certified by: \_\_\_\_\_ Date: \_\_\_\_\_  
 Darshak Shah  
 Deputy Assistant Administrator, Deputy Director and  
 Chief Finance Officer  
 Bureau of Management, UNDP

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**Annex - 1: Gross Contributions**

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
<b>Contributors</b>			
GOVERNMENT OF DENMARK	3,644,647	-	3,644,647
GOVERNMENT OF NETHERLANDS	17,442,050	14,807,230	32,249,280
GOVERNMENT OF SPAIN	-	6,853,500	6,853,500
<b>Total: Contributions</b>	21,086,697	21,660,730	42,747,427

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**Annex - 2: Transfers to Participating Organizations**

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
Gvt of MLI	19,486,341	21,991,342	41,477,683
<b>Total Transfers to Participating Organizations</b>	19,486,341	21,991,342	41,477,683

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
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No Activity

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