

Mali Stabilization Fund FNSSE
 Financial Reporting on Sources and Uses of Funds
 For the period ending 31 December 2015
 (Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
Sources of Funds			
Gross Contributions (shown by Contributors in Annex 1)	42,747,427	-	42,747,427
Fund Earned Interest and Investment Income	14,576	2,536	17,112
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	42,762,003	2,536	42,764,539
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	41,477,683	-	41,477,683
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	41,477,683	-	41,477,683
Administrative Agent Fees	427,474	-	427,474
Direct Costs:(Steering Committee, Secretariat etc)	741,491	-	741,491
Bank Charges	323	21	344
Other Expenditures	-	-	-
Total: Uses of Funds	42,646,971	21	42,646,991
Balance of Funds Available	115,032	2,515	117,548

Signed Original on File (available upon request)

Cleared by: _____ Date: _____

Jennifer Topping
 Executive Coordinator
 Multi-Partner Trust Fund Office
 Bureau for Management Services, UNDP

Certified by: _____ Date: _____

Darshak Shah
 Deputy Assistant Administrator, Deputy Director and
 Chief Finance Officer
 Bureau for Management Services, UNDP

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Annex - 1: Gross Contributions

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
Contributors			
GOVERNMENT OF DENMARK	3,644,647	-	3,644,647
GOVERNMENT OF NETHERLANDS	32,249,280	-	32,249,280
GOVERNMENT OF SPAIN	6,853,500	-	6,853,500
Total: Contributions	42,747,427	-	42,747,427

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
Gvt of MLI	41,477,683	-	41,477,683
Total Transfers to Participating Organizations	41,477,683	-	41,477,683

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2014	Current Year Jan-Dec 2015	TOTAL
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No Activity

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