

Mali Stabilization Fund FNSSE

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2017
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	42,747,427	-	42,747,427
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	20,724	1,863	22,586
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	42,768,151	1,863	42,770,013
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	41,477,683	-	41,477,683
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	41,477,683	-	41,477,683
Administrative Agent Fees	427,474	-	427,474
Direct Costs:(Steering Committee, Secretariat etc)	741,491	(241,611)	499,880
Bank Charges	364	5	369
Other Expenditures	-	-	-
Total: Uses of Funds	42,647,011	(241,606)	42,405,406
Balance of Funds Available	121,139	243,468	364,608

Signed Original on File (available upon request)

Certified by: _____ Date: _____

Jennifer Topping
Executive Coordinator
Multi-Partner Trust Fund Office
(Certified under delegation from)
Deputy Assistant Administrator, Deputy Director and
Chief Finance Officer, Bureau for Management Services, UNDP

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Annex - 1: Contributions

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
From 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

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
To Participating Organizations			
Gvt of MLI	41,477,683	-	41,477,683
UNDP	-	499,880	499,880
Total Transfers	41,477,683	499,880	41,977,563

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
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No Activity

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End of Report