



Funding Availability - The following table details the total funds available to support MENA Transition Fund Steering Committee funding decisions as of March 31, 2014 in USD eq millions

**MENA Transition Fund
Schedule of Funds Available**
Updated as of March 31, 2014
(in USD millions)

	<u>As of March 31, 2014</u>	<u>As of December 31, 2013</u>	<u>Changes</u>
	(a)	(b)	(c) = (a) - (b)
1. Funds held in Trust	58.1	61.6	(3.5)
2. Financial Reserve a/	-	-	-
3. Funds held in Trust with no Restrictions (3 = 1 - 2)	58.1	61.6	(3.5)
4. Funding Decisions pending Cash Transfer	49.9	58.5	(8.6)
a. Projects	48.3	55.7	(7.4)
b. Indirect Costs	1.6	2.7	(1.1)
c. Administrative Budget	-	0.1	(0.1)
5. Funds available to support MENA TF Steering Committee Funding Decisions (5 = 3 - 4)	<u>8.2</u>	<u>3.0</u>	<u>5.1</u>

a/ Reflects the MENA TF Steering Committee's decision to reserve resources for future funding decisions.



Receipts and Cash Transfers- The following table details the status of the MENA Transition Fund receipts and cash transfers as of March 31, 2014 in USD eq millions

MENA Transition Fund
Schedule of Receipts and Cash Transfers
Updated as of March 31, 2014
(in USD millions)

	<u>As of March 31, 2014</u>	<u>As of December 31, 2013</u>	<u>Changes</u>
	(a)	(b)	(c) = (a) - (b)
1. Cumulative Receipts	148.6	140.5	8.1
a. Cash receipts from Donors	148.2	140.2	8.0
b. Investment Income earned on undisbursed balances of MENA TF Funds	0.4	0.3	0.1
2. Cumulative Cash Transfer	90.6	79.0	11.6
a. Projects	80.8	70.5	10.3
b. Indirect Costs	8.0	6.8	1.2
c. Administrative Budget	1.8	1.7	0.1
3. Funds held in Trust (3 = 1 - 2)	<u>58.1</u>	<u>61.6</u>	<u>(3.4)</u>