



Funding Availability - The following table details the total funds available to support MENA Transition Fund Steering Committee funding decisions as of December 31, 2013 in USD eq millions

**MENA Transition Fund**  
**Schedule of Funds Available**  
Updated as of December 31, 2013  
(in USD millions)

<b>1. Funds held in Trust</b>		<u><b>61.6</b></u>
<b>2. Financial Reserve a/</b>		-
<b>3. Funds held in Trust with no Restrictions ( 3 = 1 - 2 )</b>		<u><b>61.6</b></u>
<b>4. Funding Decisions pending Cash Transfer</b>		<b>58.5</b>
a. Projects	55.7	
b. Indirect Costs	2.7	
c. Administrative Budget	0.1	
<b>5. Funds available to support MENA TF Steering Committee Funding Decisions ( 5 = 3 - 4 )</b>		<u><u><b>3.0</b></u></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 December 31, 2013 in USD eq millions

**MENA Transition Fund**  
**Schedule of Receipts and Cash Transfers**  
Updated as of December 31, 2013  
(in USD millions)

<b>1. Cumulative Receipts</b>		<b>140.5</b>
a. Cash receipts from Donors	140.2	
b. Investment Income earned on undisbursed balances of MENA TF Funds	0.3	
<b>2. Cumulative Cash Transfer</b>		<b>79.0</b>
a. Projects	70.5	
b. Indirect Costs	6.8	
c. Administrative Budget	1.7	
<b>3. Funds held in Trust ( 3 = 1 - 2 )</b>		<b>61.6</b>