



UNDS TRAO TRUST FUND
Financial Reporting on Sources and Use of Funds

For period ending December 2004
Amounts in US Dollars

	Current Periods		Total
	2004		
Source of Funds			
Gross Contributions (shown by Donor in Annex 1)	628,820,832.15		628,820,832.15
Income Interest	2,156,141.88		2,156,141.88
Total Source of Funds	630,976,974.03		630,976,974.03
Use of funds			
Transfers to Implementing Agencies (shown by Implementing Agency in Annex 2)	494,265,132.60		494,265,132.60
AA Fees	5,189,186.70		5,189,186.70
Direct Costs (Support to Steering Comm/Secretariat) *	943,231.18		943,231.18
Bank Charges	4,789.15		4,789.15
Total use of funds	509,402,339.63		509,402,339.63
Balance of Funds Available	130,574,634.40		130,574,634.40

*Deducted from Gross Contributions at the rate of 0.15% based on the UNDS TRF's estimate of direct costs for the 4-yr life cycle of the fund. Actual direct costs will be reported in the Fund's Final Financial Statement.

Certified by:

Comptroller, UNDP



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Annex 2. Implementing Agencies.

Use of funds		
Transfers to Implementing Agencies by Agency		
000485-ESCAR	1,000,000.00	1,000,000.00
000495-FRO	35,594,086.00	35,594,086.00
000722-ILO	321,000.00	321,000.00
001072-UNCES	31,366,569.00	31,366,569.00
001993-UNEP	15,700,000.00	15,700,000.00
001994-UNESCO	14,757,624.00	14,757,624.00
001995-UNEP	12,603,477.00	12,603,477.00
001997-UNHCR	7,126,200.00	7,126,200.00
001999-UNICEF	55,753,604.00	55,753,604.00
002000-UNIDO	10,950,550.00	10,950,550.00
002001-UNIFEM	1,904,616.00	1,904,616.00
002009-UNOPS	70,196,969.00	70,196,969.00
002066-WRO	60,602,700.00	60,602,700.00
002100-UNDP	176,387,537.60 *	176,387,537.60
Subtotal - Agency	494,265,132.60	494,265,132.60

* Includes amount of \$3,042,545 received by UNDP for management of project "Technical Assistance to ILCI" on behalf of UNDP-EAD.

End of Report

UNDG IRAQ TRUST FUND
Financial Reporting on Sources and Use of Funds

UN Development Programme

For period ending December 2004
 Amounts in US Dollars

Annex 1. Gross Deposits by Donor

as at 31 December 2004 (US\$)	
Donor	
Australia	7,689,261
Canada	37,767,199
Denmark	4,525,870
European Commission	101,797,576
Finland	3,885,600
Greece	763,980
Iceland	500,000
India	2,500,000
Ireland	1,226,400
Italy	13,261,000
Japan	360,950,526
Kuwait	5,000,000
Netherlands	6,697,000
New Zealand	940,800
Norway	4,449,125
Qatar	2,500,000
Republic of Korea	7,000,000
Sweden	6,824,494
United Kingdom	55,542,000
United States of America	5,000,000
TOTAL	628,820,832