

ARTF
Administrator's Report on Financial Status
As of October 21, 2016 (end of 9th month of FY1395)

1. Donor contributions for FY1395.

Total donor pledges for FY1395 amount to US\$1099.05 million, of which US\$615.61 million (56%) are without preference and US\$483.44 million (44%) are preferenced. In addition US\$180.66 million has been pledged in funding under the Ad Hoc Payments (AHP) facility. Table 1 reflects total donor pledges and paid-in amounts, including AHP.

Table 1: ARTF Contributions for FY1395, as of October 21, 2016 (in US\$ million)

Main Donors	Total Contributions/ Pledges	of which without Preference	% of total Pledges	paid-in	% of total paid-in
United States	626.15	250.12	0.00	160.91	24%
EC/EU	161.05	0.00	0.00	77.33	11%
United Kingdom	116.97	94.72	0.00	88.89	13%
Germany	76.38	43.61	0.00	76.38	11%
Sweden	65.54	65.54	0.00	65.54	10%
Japan	63.65	33.65	0.00	63.65	9%
Denmark	41.40	21.51	0.00	41.40	6%
Canada	40.50	29.21	0.00	29.92	4%
Netherlands	22.15	22.15	0.00	22.15	3%
Australia	18.92	18.92	0.00	18.92	3%
Norway	16.60	12.47	0.00	2.02	0%
Italy	13.97	13.97	0.00	13.97	2%
Finland	11.28	5.64	0.00	11.29	2%
Others	5.13	4.09	0.00	3.62	1%
Total	1279.71	615.61	0.00	675.99	100%

2. Consolidated ARTF Sources and Uses of Funds for FY1395

Table 2 presents sources and uses of funds for FY1395 on a consolidated basis as of October 21, 2016. The sources of funds are net donor contributions, investment income less administration fees and the cash balance carried forward from FY1394.

As of October 21, 2016, the cash balance stood at US\$1,520.55 million comprising: (a) US\$205.38 million in the Recurrent Cost Trust Fund (excluding US\$50 million in the designated Account); (b) combined undisbursed balance of the ARTF active investment portfolio of US\$978.42 million; (c) US\$3.50 combined undisbursed balance of the Research and Analysis Program and (d) US\$21.06 million reserved for the Monitoring and Supervisory Agents, leaving a net unallocated cash balance of US\$262.20 million.

Table 2: ARTF Consolidated Sources and Uses of Funds (US\$ million, October 21, 2016)

	SY 1381 Total Actual	SY 1382 Total Actual	SY 1383 Total Actual	SY 1384 Total Actual	SY 1385 Total Actual	SY 1386 Total Actual	SY 1387 Total Actual	SY 1388 Total Actual	SY 1389 Total Actual	SY 1390 Total Actual	FY 1391 Total Actual	FY 1392 Total Actual	FY 1393 Total Actual	FY 1394 Total Actual	FY 1395 Total Actual
SOURCES OF FUNDS (A+B)															
A. Net Donors Contributions (A1-A2)	184.24	284.38	378.77	404.09	460.00	654.25	632.69	653.92	608.48	925.25	928.69	779.93	1010.17	643.26	668.90
A.1. Donors Contributions	184.77	286.46	380.37	404.05	453.92	634.80	626.82	657.29	610.44	933.51	942.20	791.00	1027.64	651.50	675.99
A.2. IDA fees minus Investment Income	0.53	2.08	1.59	-0.04	-6.08	-19.44	-5.88	3.37	2.26	8.26	13.51	11.32	17.47	8.23	7.09
A.3. Refund of Ineligible Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29	0.00	0.00	0.26	0.00	0.00	0.00
B. Cash Carried-Over (=D previous year)		119.52	155.97	238.07	302.79	293.89	426.68	495.34	679.28	728.33	1148.49	1584.93	1671.70	1677.88	1482.90
USES OF FUNDS (C+D)															
C. Disbursements (C1+C2+C3+C4) 1	64.72	247.94	296.67	339.37	468.89	521.46	564.03	469.98	559.42	505.09	492.25	693.16	1003.99	838.24	631.25
C.1 Recurrent window - Disbursed by DAB	59.21	214.14	235.16	253.25	300.21	290.55	310.06	221.42	336.68	176.64	225.00	256.10	419.56	435.69	316.36
Wages	40.95	145.77	179.32	174.21	216.20	203.00	276.74	139.78	218.10	176.64	225.00	150.00	125.00	125.00	75.00
O&M	13.65	51.16	55.28	79.04	84.01	87.55	33.32	41.64	54.78	0.00	0.00	32.00	33.90	33.60	0.00
Other	4.60	17.21	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IP (Incentive Program)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	63.80	0.00	0.00	74.10	113.70	93.60	160.70
AHP (Ad Hoc Payments)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.96	183.49	80.66
C.2. Investment window		15.59	58.87	83.97	166.14	226.11	251.13	246.17	219.42	320.63	256.86	424.39	570.36	394.69	301.46
C.3. Pass-through to LOTFA (UNDP Police)	4.84	16.80													
C.4. Fees to monitoring agent	0.67	1.41	2.64	2.16	2.53	4.80	2.84	2.39	3.32	7.82	10.39	12.67	14.08	7.86	12.40
C.5. Research and Analysis Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.03
D. Cash Balance (end-of-period) (A+B-C=D1+D2)	119.52	155.97	238.07	302.79	293.89	426.68	495.34	679.28	728.33	1148.49	1584.93	1671.70	1677.88	1482.90	1520.55
D.1. Committed Cash Balance:	97.12	109.91	161.68	279.85	227.24	305.93	385.03	427.54	503.31	648.85	861.86	948.32	1152.50	1129.89	1258.36
to recurrent window special account	51.50	50.60	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
to recurrent window Trust Fund	44.29	26.04	49.49	76.24	75.03	70.48	76.42	145.00	24.57	50.00	50.00	115.90	265.44	151.75	205.38
undisbursed investment window balance		32.57	61.82	150.75	94.90	179.42	252.29	225.61	425.13	540.90	741.00	770.73	827.44	897.74	978.42
to Monitoring Agent	1.33	0.70	0.37	2.85	7.32	6.02	6.32	6.93	3.61	7.95	20.86	11.69	9.61	30.25	21.06
to Research and Analysis Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15	3.50
D.2. Unallocated Cash Balance	22.40	46.05	76.39	22.94	66.65	120.75	110.31	251.74	225.02	499.64	723.07	723.38	525.39	353.01	262.20

3. Recurrent Cost Financing Requirements

The new ARTF Financing Strategy 1394-1396 establishes that baseline financing will reduce to the level of US\$100 million for FY1395, disbursed in quarterly tranches.

The FY1395 opening balance in the Recurrent Cost Window trust fund of US\$151.75 million consisted of US\$100 million as a buffer, US\$25 million as the baseline ceiling for the first quarter and a remaining balance of US\$26.75 million in undisbursed AHP funding. As of October 21, 2016 a total of US\$316.36 million has been disbursed, which constitutes 3 quarterly tranches of baseline recurrent cost financing, AHP payment of US\$80.66 million, and US\$160.7 million related to FY1394 IP Benchmarks.

The overview of the full year FY1395 is shown in Table 3.

Table 3: Recurrent Cost Overview (US\$ million, October 21, 2016)

	SY 1381	SY 1382	SY 1383	SY 1384	SY 1385	SY 1386	SY 1387	SY 1388	SY 1389	SY 1390	FY 1391	FY 1392	FY 1393	FY 1394	FY 1395				FY 1381-95 (Actual)	
	Total Actual	Total Actual	Total Actual	Total Actual	Total Actual	Total Actual	Total Actual	Total Actual	Total Actual	Total Actual	Total Actual	Total Actual	Total Actual	Total Actual	Q1 Actual	Q2 Actual	Q3 Actual	Q4 Actual	Consolidated	Total
Opening Balance		95.79	76.64	99.49	76.24	75.03	70.48	76.42	145.00	24.57	50.00	50.00	115.90	265.44	151.75	86.75	21.05	205.38	521.75	
Transfers	155.00	195.00	258.00	230.00	299.00	286.00	316.00	290.00	216.25	202.07	225.00	322.00	569.10	322.00	0.00	160.00	210.00	0.00	370.00	4255.42
Wages	155.00	195.00	258.00	230.00	299.00	286.00	316.00	250.00	152.45	202.07	175.00	150.00	295.00	180.53		80.00	210.00		290.00	3434.05
O&M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00	12.90	0.00		0.00	0.00		0.00	44.90
Incentive Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	63.80	0.00	50.00	44.80	146.20	0.00		0.00	0.00		0.00	344.80
Debt Service, IMF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00
Debt Service, IDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00
Debt Service, ADB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.00
Bulk Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.20	0.00	0.00	0.00		0.00	0.00		0.00	80.20
Ad Hoc Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	115.00	141.47		80.00	0.00			80.00	351.47
Disbursements	59.21	214.14	235.16	253.25	300.21	290.55	310.06	221.42	336.68	176.64	225.00	256.10	419.56	435.69	65.00	225.70	25.66	0.00	316.36	4050.04
Wages	40.95	145.77	179.32	174.21	216.20	203.00	276.74	139.78	218.10	176.64	225.00	150.00	125.00	125.00	25.00	25.00	25.00		75.00	2470.72
O&M	13.65	51.16	55.28	79.04	84.01	87.55	33.32	41.64	54.78	0.00	0.00	32.00	33.90	33.60	0.00	0.00	0.00		0.00	599.93
Incentive Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	63.80	0.00	50.00	44.80	146.20	0.00		0.00	0.00		0.00	545.90
Debt Service, IMF	0.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.77
Debt Service, IDA	2.77	3.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	6.64
Debt Service, ADB	0.00	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	0.56
Bulk Contracts	1.07	12.78	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00	14.41
Ad Hoc Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.96	183.49	40.00	40.00		0.66			80.66	411.12
Closing Balance	95.79	76.64	99.49	76.24	75.03	70.48	76.42	145.00	24.57	50.00	50.00	115.90	265.44	151.75	86.75	21.05	205.38	205.38	205.38	205.38

Table 4 - ARTF Project Financing by Sector - 1394-1396

ARTF Financing Strategy FY1394 - FY1396 (2015 - 2017) Update - USD Millions										
Sector	Project	FY1394		FY1395		FY1396		Total Projected & Actual		MC Approval Date
		Projected	Revised	Projected	Revised	Projected	Revised	Total Projected	Total Revised	
Governance	PFMR II AF	75.00	41.12					75.00	41.12	10-Feb-16
	PFMR III						50.00	0.00	50.00	
	Labor Contracting PPG				2.00			0.00	2.00	
Human Development	Basic Education			100.00	0.00	0.00	100.00	100.00	100.00	
	Higher Education	50.00	50.00					50.00	50.00	7-Jul-15
	Higher Education - AF				15.00			0.00	15.00	
	NATEJA AF				10.00			0.00	10.00	
Agriculture	Irrigation Rehabilitation and Development - AF	70.00	0.00	0.00	70.00			70.00	70.00	15-May-16
	On Farm Water Management - AF	45.00	45.00					45.00	45.00	14-Dec-15
	NHLP - AF			0.00	90.00			0.00	90.00	29-Jun-16
	New Agriculture Program incl. grain reserves					100.00	0.00	100.00	0.00	
Rural Development	NSP III - AF			0.00	57.26			0.00	57.26	29-Jun-16
	Citizen's Charter Afghanistan Project			200.00	100.00	0.00	100.00	200.00	200.00	21-Sep-16
	Rural Access Roads (ARAP) - AF				100.00	100.00	0.00	100.00	100.00	
	Rural Enterprises Development - AF			50.00	4.70			50.00	4.70	3-Oct-16
Social Development	Land Management Support	30.00	0.00		4.95			30.00	4.95	15-May-16
	Women Economic Empowerment						15.00	0.00	15.00	
Infrastructure	DABS TA			5.00	6.00			5.00	6.00	10-Feb-16
	Power System Development - AF	13.00	15.00					13.00	15.00	7-Jul-15
	Naghlu Hydropower Rehabilitation			70.00	83.00			70.00	83.00	14-Dec-15
	Resource Corridors Project						35.00	0.00	35.00	
	E-Governance PPG - Digital CASA				5.00			0.00	5.00	29-Jun-16
	Municipal Development Program PPG				1.50			0.00	1.50	
Technical Assistance	Urban NPP PPG				2.90			0.00	2.90	21-Sep-16
	TA Project	2.00	0.00	4.00	5.00	4.00	5.00	10.00	10.00	29-Jun-16
Total		285.00	151.12	429.00	557.31	204.00	305.00	918.00	1013.43	

Notes to Aid Interpretation

- 1: **Bold** numbers reflect amounts for actual approved projects. All projects shown in 1394 column. **Bold** numbers in 1395 and 1396 columns indicate either project so far approved or, for 1396, allocations trancher for 1396 (for CCAP).
- 2: The rest -- all non-bold numbers -- indicate amounts for projects in the pipeline (1395 & 1396) under the FS as of now. This list is what constitutes the Update to the FS.
- 3: The pipeline (projects under preparation or discussion for 1395 & 1396) are subject to change, including on design, timing, and amounts.
- 4: In the original FS, \$200m was indicated against NSP IV, the actual name of the new project was later agreed to be Citizens' Charter Afghanistan Project.
- 5: Citizens' Charter = \$400m, of which \$200m will be allocated during current FS with a first tranche of \$100m in 1395 & \$100m in 1396.
- 6: In the original FS, \$50m was planned for the next phase of Rural Livelihoods Project. This is now the \$4.7m Additional Financing for AREDP in the Updated FS.
- 7: Additional funds received from EU for NHLP account for the bulk of the difference between the \$1,013m in this FS Update and the projected total of \$918m in the original FS.
- 8: The new Strategic Grain Reserves project will be financed by IDA and JSDF, not ARTF.
- 9: Original FS did not anticipate Additional Finance for NSP III. The \$57m AF is from new donor contributions, not previously envisioned in original FS, in support of Jobs for Peace Program.
- 10: Land Management project, original FS anticipated \$30m. ARTF will now only finance the preparation (\$4.95m). The \$30 million project will be financed from IDA.

Note: Other planned allocations during 2016 & 2017 include: USD 200m for SEHAT & USD 50m for CBR

Table 5: Actual and Expected Donor Contributions

Paid-in, Committed, Pledged (US\$ million)

October 21, 2016

Donor	SY 1381	SY 1382	SY 1383	SY 1384	SY 1385	SY 1386	SY 1387	SY 1388	SY 1389	SY 1390	FY 1391	FY 1392	FY 1393	FY 1394	FY 1395					FY 1381-95	FY 1381-95	FY 1381-95	FY 1381-95
	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Signed	Un-signed	Total	% of Total	Total	% of Total	Total	% of Total
	Paid-in	Paid-in	Paid-in	Paid-in	Paid-in	Paid-in	Paid-in	Paid-in	Paid-in	Paid-in	Paid-in	Paid-in	Paid-in	Paid-in	Paid-in	Pledges	Pledges	FY 1395	FY 1395	Total	% of Total	Paid-in	Paid-in
Australia	0.00	2.63	6.27	7.65	5.84	2.09	31.44	14.99	28.49	89.47	6.03	62.36	74.88	13.29	18.92	0.00	0.00	18.92	1.5%	364.37	3.7%	364.37	3.9%
Bahrain	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.50	0.0%	0.50	0.0%
Belgium	0.00	0.00	0.00	0.00	0.00	0.00	2.61	2.72	0.00	2.71	0.00	2.60	2.50	0.00	0.00	0.00	0.00	0.00	0.0%	13.13	0.1%	13.13	0.1%
Brazil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.20	0.0%	0.20	0.0%
Canada	12.00	50.09	5.49	72.34	58.86	213.46	22.07	34.22	38.35	49.24	26.08	11.84	18.67	74.33	29.92	0.00	10.58	40.50	3.2%	727.56	7.4%	716.98	7.7%
Czech Republic	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.86	0.83	0.81	0.00	1.64	0.1%	2.50	0.0%	1.69	0.0%
Denmark	5.00	5.00	3.16	3.92	4.34	8.43	20.86	10.25	2.03	10.28	11.38	10.70	6.50	12.70	41.40	0.00	0.00	41.40	3.2%	155.95	1.6%	155.95	1.7%
EC/EU	15.87	52.72	47.60	58.77	52.72	73.62	11.31	14.19	25.52	9.44	34.79	39.55	76.19	12.29	77.33	10.75	72.97	161.05	12.6%	685.62	7.0%	601.90	6.5%
Estonia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29	0.00	1.26	0.62	0.54	0.00	0.44	0.00	0.44	0.0%	3.15	0.0%	2.72	0.0%
Finland	2.79	2.45	5.95	0.00	2.42	5.40	7.91	8.86	7.82	9.90	11.10	13.30	12.35	9.98	11.29	0.00	0.00	11.28	0.9%	111.52	1.1%	111.52	1.2%
France	0.00	0.00	0.00	0.00	0.00	0.00	5.13	5.72	5.56	0.00	5.17	5.52	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	27.09	0.3%	27.09	0.3%
Germany	10.07	11.44	15.94	1.23	20.47	55.99	74.00	50.85	64.52	78.40	78.16	55.01	75.26	0.00	76.38	0.00	0.00	76.38	6.0%	667.73	6.8%	667.73	7.2%
India	0.20	0.20	0.00	0.40	0.20	0.20	0.19	0.20	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.01	0.0%	1.81	0.0%	1.79	0.0%
Iran, Islamic Rep	0.00	0.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.99	0.0%	0.99	0.0%
Ireland	1.00	1.70	1.81	0.61	1.28	1.46	1.58	2.78	2.54	1.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	16.12	0.2%	16.12	0.2%
Italy	17.00	0.00	6.54	0.00	9.22	8.80	34.07	4.10	3.89	10.70	3.89	3.60	17.69	8.77	13.97	0.00	0.00	13.97	1.1%	142.25	1.4%	142.25	1.5%
Japan	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	138.00	110.00	70.00	60.14	63.65	0.00	0.00	63.65	5.0%	466.80	4.7%	466.80	5.0%
Korea, Republic	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	16.00	0.2%	16.00	0.2%
Kuwait	5.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	15.00	0.2%	15.00	0.2%
Luxembourg	1.00	0.00	0.00	0.61	1.56	1.07	1.14	1.14	1.11	0.97	0.00	0.67	0.48	0.30	0.00	0.00	0.00	0.00	0.0%	10.04	0.1%	10.04	0.1%
Netherlands	33.67	41.15	46.41	29.66	50.81	39.76	39.46	41.90	32.66	32.57	32.48	23.78	24.91	22.23	22.15	0.00	0.00	22.15	1.7%	513.61	5.2%	513.61	5.5%
New Zealand	0.00	0.00	0.00	0.00	0.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.63	0.0%	0.63	0.0%
Norway	6.82	29.63	9.91	22.54	23.22	30.98	31.47	38.36	47.80	48.57	55.11	51.24	39.13	27.79	2.02	14.58	0.00	16.60	1.3%	479.18	4.9%	464.60	5.0%
Poland	0.00	0.00	0.00	0.00	0.29	0.27	1.17	1.20	1.00	1.40	1.26	0.59	0.00	0.61	0.25	0.00	0.25	0.50	0.0%	8.29	0.1%	8.04	0.1%
Portugal	0.00	0.46	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	1.18	0.0%	1.18	0.0%
Russian Federati	0.00	0.00	0.00	0.00	0.00	0.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	4.00	0.0%	4.00	0.0%
Saudi Arabia	10.00	5.00	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	25.00	0.3%	25.00	0.3%
Spain	0.00	0.00	0.00	0.00	0.00	22.04	0.00	35.22	27.59	6.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	91.50	0.9%	91.50	1.0%
Sweden	3.10	5.98	25.90	12.84	14.68	20.18	18.35	25.35	32.64	28.59	31.49	39.98	32.12	0.00	65.54	0.00	0.00	65.54	5.1%	356.75	3.6%	356.75	3.9%
Switzerland	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.90	2.54	0.00	0.00	2.54	0.2%	7.11	0.1%	7.11	0.1%
Turkey	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.50	0.0%	0.50	0.0%
UNDP	0.00	2.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	2.41	0.0%	2.41	0.0%
United Kingdom	15.08	47.10	103.06	131.47	128.49	151.05	162.54	99.05	23.72	132.96	136.02	130.41	132.86	127.81	88.89	28.09	0.00	116.97	9.1%	1638.60	16.6%	1610.51	17.4%
United States	38.00	20.00	89.59	62.00	73.90	0.00	159.50	264.00	265.00	400.00	371.24	218.59	443.47	275.95	160.91	100.12	365.12	626.15	48.9%	3307.40	33.5%	2842.16	30.7%
TOTAL	184.77	286.46	380.37	404.05	453.92	634.80	626.82	657.29	610.44	933.51	942.20	791.00	1027.64	651.50	675.99	154.80	448.92	1279.71	100.0%	9864.47	100.0%	9260.76	100.0%

Table 8 - Status and Ratings of Active and Disbursing ARTF Investment Projects
(Amounts in US\$ million) as of October 21, 2016

Projects	Approved Grant Amount	Amount Disbursed	Amount Available	Start Date	Closing Date	Current Grant Objectives rating	Current Implementation Rating
Second Public Financial Management Reform Project - TF010024	114.13	77.25	36.88	09-Aug-11	30-Jun-17	MS	MS
Capacity Building for Results Facility Project (CBR) - TF011447	100.00	49.33	50.67	21-Jan-12	31-Dec-17	MS	MS
Irrigation Restoration and Development Project - TF012029	118.40	21.66	96.74	14-Mar-12	31-Dec-17	MS	MS
Justice Service Delivery Project - TF012533	25.00	16.12	8.88	31-May-12	01-Jun-17	MU	MU
Afghanistan Rural Access Project (ARAP) - TF013093	207.00	139.38	67.62	15-Sep-12	31-Mar-18	S	S
National Horticulture and Livestock Project - TF013820	190.00	67.59	122.41	22-Dec-12	31-Dec-18	S	S
Afghanistan Resource Corridors Project - TF014845	2.70	2.57	0.13	29-May-13	31-Dec-16	S	S
Afghanistan Agricultural Inputs Project - TF015003	74.75	17.24	57.51	30-Jun-13	30-Jun-18	MS	MS
System Enhancement for Health in Transition Project (SEHAT) - TF015005	300.00	222.02	77.98	06-Oct-13	30-Jun-18	MS	MS
Non Formal Approach to Training, Education and Jobs in Afgha - TF016354	15.00	2.99	12.01	11-Apr-14	30-Dec-18	MS	MS
CASA-1000 Community Support Project - TF017012	40.00	0.00	40.00	11-Apr-14	30-May-17	S	S
Kabul Municipal Development Program (KMMDP) - TF017016	110.00	28.29	81.71	11-Apr-14	31-Dec-19	S	S
Kabul Urban Transport Efficiency Improvement Project (KUTEI) - TF017061	90.50	28.36	62.14	11-Apr-14	31-Dec-19	S	MS
Power System Development Project - TF093513	75.00	58.87	16.13	19-Mar-09	31-May-17	MS	MU
Second Education Quality Improvement Project - TF093962	408.00	357.75	50.25	14-Apr-09	31-Dec-16	MS	MU
Third Emergency National Solidarity Project - TF098459	1107.26	1082.78	24.48	24-Jan-11	31-Mar-17	S	S
On-Farm Water Management Project (OFWM) - TF099074	70.00	31.06	38.94	16-Mar-11	31-Dec-19	S	S
Higher Education Development Project - TF0A0730	50.00	9.07	40.93	15-Sep-15	31-Dec-20	S	S
Afghanistan Naghlu Hydropower Rehabilitation Project	83.00	5.00	78.00	19-Jan-16	30-Sep-22	S	S
Afghanistan DABS Planning and Capacity Support Project	6.00	1.00	5.00	07-Mar-16	31-Jul-20	S	S
Afghanistan Technical Assistance Facility - TF0A2839	5.00	0.00	5.00	18-Jul-16	30-Jun-20	S	S
Project Preparation Grant - Digital CASA Afghanistan Project - TF0A2907	5.00	0.00	5.00	09-Sep-16	31-Dec-17	S	S
	3196.73	2218.31	978.42				

Undisbursed Balances of Individual Projects
As of October 21, 2016

