**Caribbean Development Bank**

**World Bank**

**Status of Funds as at 31 December**

**2016**

**XXXX**

(in USD)

WBA11

WBA12

WBA13

Contract No.

8005685

50.74

214.54

0.00

0.00

0.00

427,611.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

(214.54)

0.00

50.74

0.00

427,611.00

0.00

0.00

44,641.80

50.74

0.00

382,969.20

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

50.74

0.00

382,969.20

2016

2016

2016

**265.28**

**427,611.00**

**0.00**

**0.00**

**(214.54)**

**427,661.74**

**44,641.80**

**383,019.94**

**383,019.94**

**0.00**

**0.00**

**0.00**

**0.00**

|  |
| --- |
|  |
| Fund | Donor Reference ID | Beginning Fund Balanceas at1 January xxxx | Income | Other Income | Refund | Transfer and Prior Period Adjustments | Total Fund Available | Total Expenses | Fund Balances as at31 Decemberxxxx |  | Undepreciated PPE | Inventory | Receivables | OFA | Adjusted Fund Balanceas at31 December xxxx |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **Total** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |