

ARTF
Administrator's Report on Financial Status
As of July 22, 2017 (end of 7th month of FY1396)

1. Donor contributions for FY1396.

Total donor pledges for FY1396 amount to US\$754.21 million, of which US\$406.68 million (54%) are without preference and US\$347.53 million (46%) are preferenced. In addition, US\$146.16 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 FY1396, as of July 22, 2017 (in US\$ million)

Main Donors	Total Contributions/ Pledges	of which without Preference	% of total Pledges	paid-in	% of total paid-in
EC/EU	286.84	0.00	32%	99.14	18%
United States	273.40	150.94	30%	185.40	35%
United Kingdom	77.56	76.91	9%	77.56	14%
Germany	72.65	41.52	8%	72.65	14%
Sweden	41.59	32.50	5%	15.54	3%
Australia	35.94	19.18	4%	34.35	6%
Netherlands	23.29	23.29	3%	0.00	0%
Denmark	22.59	11.31	3%	11.31	2%
Norway	14.72	12.40	2%	14.72	3%
Finland	12.81	6.40	1%	0.00	0%
Japan	12.23	6.08	1%	12.23	2%
Italy	11.65	11.65	1%	0.00	0%
Canada	10.50	10.50	1%	10.50	2%
Others	4.61	4.00	1%	3.70	1%
Total	900.37	406.68	100%	537.11	100%

2. Consolidated ARTF Sources and Uses of Funds for FY1396

Table 2 presents sources and uses of funds for FY1396 on a consolidated basis as of July 22, 2017. The sources of funds are net donor contributions, investment income less administration fees and the cash balance carried forward from FY1395.

As of July 22, 2017, the cash balance stood at US\$1,519.42 million comprising: (a) US\$77.04 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\$790.47 million; (c) US\$1.43 combined undisbursed balance of the Research and Analysis Program and (d) US\$21.67 million reserved for the Monitoring and Supervisory Agents, leaving a net unallocated cash balance of US\$578.81 million.

Table 2: ARTF Consolidated Sources and Uses of Funds (US\$ million, July 22, 2017)

	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	FY 1396 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	906.53	529.57
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	917.92	537.11
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	11.39	7.54
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	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	1502.70
USES OF FUNDS (C+D)																
C. Disbursements (C1+C2+C3+C4) :	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	886.73	512.84
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	469.86	304.85
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	100.00	18.75
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
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	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	244.20	189.53
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	125.66	96.57
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	401.98	200.11
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	13.37	5.58
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	1.51	2.30
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	1502.70	1519.42
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	1015.79	940.61
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	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	51.88	77.04
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	890.45	790.47
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	20.08	21.67
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	3.38	1.43
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	486.91	578.81

3. Recurrent Cost Financing Requirements

The new ARTF Financing Strategy 1394-1396 establishes that baseline financing will reduce to the level of US\$75 million for FY1396, disbursed in quarterly tranches.

The FY1396 opening balance in the Recurrent Cost Window trust fund was US\$51.88 million and an additional US\$380 million (US\$180+US\$150) was allocated to cover US\$100 million as a buffer, US\$37.5 million as the baseline ceiling for the first two quarters, US\$99 million for undisbursed AHP funding and the remaining balance for the IP payments. As of July 22, 2017 a total of US\$304.85 million has been disbursed, which constitutes 1 quarterly tranche of baseline recurrent cost financing, AHP payments of US\$96.57 million and, US\$189.53 million related to FY1395 IP Benchmarks.

The overview of the full year FY1396 is shown in Table 3.

Table 3: Recurrent Cost Overview (US\$ million, July 22, 2017)

	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 1396					FY 1381-96 (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	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	51.88	158.13	266.57	77.04	381.88		
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	370.00	180.00	150.00	0.00	0.00	330.00	4585.42	
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	290.00	180.00	150.00	0.00		330.00	3764.05	
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	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	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		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		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		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	0.00	80.20	0.00	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	0.00	15.00	115.00	141.47	80.00	0.00	0.00	0.00		0.00	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	469.86	73.75	41.57	189.53	0.00	304.85	4508.38	
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	100.00	18.75	0.00	0.00		18.75	2514.47	
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		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	0.00	74.10	113.70	93.60	244.20	0.00	0.00	189.53		189.53	818.93	
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	0.00		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	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	0.00		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	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	0.00	0.00	146.96	183.49	125.66	55.00	41.57	0.00		96.57	552.68	
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	51.88	158.13	266.57	77.04	77.04	77.04	77.04	

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

ARTF Financing Strategy FY1394 - FY1396 (2015 - 2017) Update - USD Millions										
		FY1394		FY1395		FY1396		Total Projected & Actual		
Sector	Project	Projected	Revised	Projected	Revised	Projected	Revised	Total Projected	Total Revised	MC Approval Date
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 actual 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 tranching 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 2017 include: USD 200m for SEHAT & USD 50m for CBR

Table 5: Actual and Expected Donor Contributions

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

July 22, 2017

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 1396					FY 1381-96	FY 1381-96	FY 1381-96	FY 1381-96
	Total	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	Paid-in	Pledges	Pledges	FY 1396	FY 1396	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	34.35	1.58	0.00	35.94	4.0%	400.30	3.8%	398.72	4.0%
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	0.00	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	0.00	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	0.00	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	10.50	0.00	0.00	10.50	1.2%	727.48	7.0%	727.48	7.2%
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	1.64	0.00	0.00	0.89	0.89	0.1%	3.39	0.0%	2.50	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	11.31	0.00	11.27	22.59	2.5%	178.54	1.7%	167.27	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	139.42	99.14	75.61	112.10	286.84	31.9%	950.83	9.1%	763.13	7.6%
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	0.44	0.34	0.00	0.00	0.34	0.0%	3.49	0.0%	3.49	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	12.81	0.00	12.81	1.4%	124.33	1.2%	111.52	1.1%
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	0.00	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	72.65	0.00	0.00	72.65	8.1%	740.38	7.1%	740.38	7.4%
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	0.00	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	0.00	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	0.00	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	11.65	11.65	1.3%	153.89	1.5%	142.25	1.4%
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	12.23	0.00	0.00	12.23	1.4%	479.03	4.6%	479.03	4.8%
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	0.00	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	0.00	0.0%	15.00	0.1%	15.00	0.1%
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	0.00	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	23.29	0.00	23.29	2.6%	536.90	5.2%	513.61	5.1%
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	0.00	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	19.23	14.72	0.00	0.00	14.72	1.6%	496.54	4.8%	496.54	4.9%
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	0.49	0.27	0.00	0.00	0.27	0.0%	8.54	0.1%	8.54	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	0.00	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	0.00	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	0.00	0.0%	25.00	0.2%	25.00	0.2%
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	0.00	0.0%	91.50	0.9%	91.50	0.9%
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	15.54	26.05	0.00	41.59	4.6%	398.33	3.8%	372.29	3.7%
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	3.10	0.00	0.00	3.10	0.3%	10.21	0.1%	10.21	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	0.00	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	0.00	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	149.91	77.56	0.00	0.00	77.56	8.6%	1749.09	16.8%	1749.09	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	261.03	185.40	0.00	88.00	273.40	30.4%	3215.68	30.9%	3127.68	31.2%
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	917.92	537.11	139.35	223.91	900.37	100.0%	10403.06	100.0%	10039.79	100.0%

Table 6 - Expressed Donor Preference by Projects

Paid-in, Committed, Pledged (US\$ million) July 22, 2017

Donor	Curr	Program	SY1381 Paid-in US\$	SY1382 Paid-in US\$	SY1383 Paid-in US\$	SY1384 Paid-in US\$	SY1385 Paid-in US\$	SY1386 Paid-in US\$	SY1387 Paid-in US\$	SY1388 Paid-in US\$	SY1389 Paid-in US\$	SY1390 Paid-in US\$	FY1391 Paid-in US\$	FY1392 Paid-in US\$	FY1393 Paid-in US\$	FY1394 Paid-in US\$	FY1395 Paid-in US\$	FY 1396		FY 1396		FY 1381-96		
																		Pledged		Paid-In		Total FY1396	Expressed Preference	Of which Paid-In
																		Own Curr.	US\$ Est.	Own Curr.	US\$ Est.			
Australia	AUD	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	16.74	0.00	0.00	2.00	1.58	0.00	0.00	1.58	18.33	16.74
Canada	CAD	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	0.00	8.11	0.00	0.00	0.00	0.00	0.00	0.00	8.11	8.11
EC/EU	EUR	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	0.00	0.00	0.00	80.91	94.22	41.65	44.10	138.32	138.32	44.10
Italy	EUR	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	0.00	1.19	0.00	0.00	0.00	0.00	0.00	0.00	1.19	1.19
United Kingdom	GBP	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	66.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.43	66.43
Norway	NOK	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	0.00	4.94	0.00	0.00	0.00	0.00	0.00	0.00	4.94	4.94
United States	USD	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	105.00	128.00	180.66	0.00	6.25	6.25	6.25	419.91	419.91	
		Total 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	188.18	142.24	180.66	82.91	95.90	47.90	50.35	146.16	657.24	561.44
Norway	NOK	ARTF Higher Education Development Project	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	4.10	0.00	0.00	20.00	2.32	2.32	6.42	6.42
United States	USD	ARTF Higher Education Development Project	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	17.00	0.00	0.00	5.00	5.00	5.00	22.00	22.00
		Total ARTF Higher Education Development Project	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	21.10	0.00	0.00	25.00	7.32	7.32	28.42	28.42
United Kingdom	GBP	ARTF Research and Analysis Program (BETF)	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	0.50	0.65	0.65	0.65	0.65
United States	USD	ARTF Research and Analysis Program (BETF)	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	0.12	0.00	0.00	0.00	0.00	0.00	0.12	0.12
		Total ARTF Research and Analysis Program (BETF)	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	0.12	0.00	0.00	0.50	0.65	0.65	0.77	0.77
Czech Republic	CZK	Afghanistan Agricultural Inputs Project	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	0.22	0.41	0.00	0.00	0.00	0.00	0.00	0.62	0.62
		Total Afghanistan Agricultural Inputs Project	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	0.22	0.41	0.00	0.00	0.00	0.00	0.00	0.62	0.62
Australia	AUD	Afghanistan Resource Corridors Project	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	20.00	15.17	15.17	15.17	15.17
United States	USD	Afghanistan Resource Corridors Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	4.00
		Total Afghanistan Resource Corridors Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	20.00	15.17	15.17	19.17	19.17
Japan	USD	Afghanistan Rural Access Project (ARAP)	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	15.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00
		Total Afghanistan Rural Access Project (ARAP)	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	15.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00
EC/EU	EUR	Afghanistan Rural Enterprise Development Project (AREDP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.35	1.80	1.73	0.00	0.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.66	8.66
Finland	EUR	Afghanistan Rural Enterprise Development Project (AREDP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.47	2.77	3.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.57	8.57
United Kingdom	GBP	Afghanistan Rural Enterprise Development Project (AREDP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.10	13.10
Sweden	SEK	Afghanistan Rural Enterprise Development Project (AREDP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.98	2.86	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.83	8.83
		Total Afghanistan Rural Enterprise Development Project (AREDP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.43	7.14	7.50	3.32	0.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.17	39.17
EC/EU	EUR	Capacity Building for Results Facility Project (CBR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.70	0.00	10.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.52	36.52
Italy	EUR	Capacity Building for Results Facility Project (CBR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.30	1.30
Japan	USD	Capacity Building for Results Facility Project (CBR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
United States	USD	Capacity Building for Results Facility Project (CBR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	5.00
		Total Capacity Building for Results Facility Project (CBR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.30	65.70	20.00	15.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.81	102.81
EC/EU	EUR	Citizens' Charter Afghanistan Project	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	30.00	34.94	0.00	0.00	34.94	34.94	0.00
Finland	EUR	Citizens' Charter Afghanistan Project	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	2.75	3.20	0.00	0.00	3.20	3.20	0.00
Germany	EUR	Citizens' Charter Afghanistan Project	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	20.00	20.76	20.76	20.76	20.76
Sweden	SEK	Citizens' Charter Afghanistan Project	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	75.00	9.09	0.00	0.00	9.09	9.09	0.00
		Total Citizens' Charter Afghanistan Project	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	107.75	47.22	20.00	20.76	67.98	67.98	20.76
Norway	NOK	Civil Service Capacity Building Project	0.00	0.00	2.92	3.10	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	6.02	6.02
United States	USD	Civil Service Capacity Building Project	0.00	0.00	4.30	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	4.30	4.30
		Total Civil Service Capacity Building Project	0.00	0.00	7.22	3.10	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	10.32	10.32
Australia	AUD	Community Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.94	0.00	6.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.97	11.97
Finland	EUR	Community Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.47	2.47
United States	USD	Community Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
		Total Community Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.94	2.47	6.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.45	64.45
Australia	AUD	Education - EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	7.62	1.78	2.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.10	

[illegible]

Poland	PLN	Second Public Financial Management Reform Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.63	0.63
Japan	USD	Second Public Financial Management Reform Project	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	10.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00
United States	USD	Second Public Financial Management Reform Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	10.00	10.00
		Total Second Public Financial Management Reform Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.23	0.63	6.00	10.00	0.00	4.00	0.00	0.00	0.00	0.00	21.06	21.06
Czech Republic	CZK	Skills Development Project	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	0.22	0.00	0.00	0.00	0.00	0.00	0.22	0.22
Norway	NOK	Skills Development Project	0.00	0.00	0.00	0.00	0.00	0.00	2.80	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	6.67	6.67
United States	USD	Skills Development Project	0.00	0.00	0.00	0.00	0.00	0.00	3.00	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	3.00	3.00
		Total Skills Development Project	0.00	0.00	0.00	0.00	0.00	0.00	5.80	3.87	0.00	0.00	0.00	0.00	0.00	0.22	0.00	0.00	0.00	0.00	0.00	0.00	9.88	9.88
Australia	AUD	Strengthening Health Activities for the Rural Poor (SHARP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.78	2.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.47	4.47
Canada	CAD	Strengthening Health Activities for the Rural Poor (SHARP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.02	15.02
EC/EU	EUR	Strengthening Health Activities for the Rural Poor (SHARP)	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	7.00	8.15	0.00	0.00	8.15	8.15	0.00
Estonia	EUR	Strengthening Health Activities for the Rural Poor (SHARP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13	0.00	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.43	0.43
		Total Strengthening Health Activities for the Rural Poor (SHARP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.78	2.69	15.14	0.00	0.30	0.00	0.00	0.00	7.00	8.15	0.00	0.00	8.15	28.07	19.92
Russian Federation	USD	Strengthening Higher Education Project	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	2.00
		Total Strengthening Higher Education Project	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	2.00
Canada	CAD	System Enhancement for Health in Transition Project (SEHAT)	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	15.65	11.28	0.00	0.00	0.00	0.00	0.00	26.93	26.93
EC/EU	EUR	System Enhancement for Health in Transition Project (SEHAT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.55	25.15	0.00	59.50	0.00	0.00	10.25	11.51	11.51	135.71	135.71
United States	USD	System Enhancement for Health in Transition Project (SEHAT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.47	0.00	0.00	0.00	0.00	111.21	111.21	111.21	218.68	218.68
		Total System Enhancement for Health in Transition Project (SEHAT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.55	132.62	15.65	70.78	0.00	0.00	121.46	122.71	122.71	381.32	381.32
United States	USD	Technical Assistance Feasibility Studies	0.00	0.00	1.50	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	1.50	1.50
		Total Technical Assistance Feasibility Studies	0.00	0.00	1.50	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	1.50	1.50
Grand Total			0.00	21.42	56.56	110.08	134.32	275.81	294.72	298.02	400.25	347.81	396.29	217.20	550.66	206.81	527.43	325.69	216.50	291.16	277.23	493.73	4331.11	4114.61

As of July 22, 2017 (US\$ million)

ARTF COMMITMENTS AND DISBURSEMENTS as of July 22, 2017 (US\$ million)																																						
	Comm SY 1381 Year End	Disb SY 1381 Year End	Comm SY 1382 Year End	Disb SY 1382 Year End	Comm SY 1383 Year End	Disb SY 1383 Year End	Comm SY 1384 Year End	Disb SY 1384 Year End	Comm SY 1385 Year End	Disb SY 1385 Year End	Comm SY 1386 Year End	Disb SY 1386 Year End	Comm SY 1387 Year End	Disb SY 1387 Year End	Comm SY 1388 Year End	Disb SY 1388 Year End	Comm SY 1389 Year End	Disb SY 1389 Year End	Comm SY 1390 Year End	Disb SY 1390 Year End	Comm FY 1391 Year End	Disb FY 1391 Year End	Comm FY 1392 Year End	Disb FY 1392 Year End	Comm FY 1393 Year End	Disb FY 1393 Year End	Comm FY 1394 Year End	Disb FY 1394 Year End	Comm FY 1395 Year End	Disb FY 1395 Year End	Comm YTD FY 1396	Disb YTD FY 1396	FY 1381-96 Total Committed (a)	22 Jul 17 Total Disbursed (h)	Current Month Disb.	Avail. (g)-(h)	Disb. Rate (h)/(g)	
TF050577 - RECURRENT & CAPITAL COSTS COMPONENT																																						
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		100.00		18.75		2514.47	0.00		-	
O&M		13.05		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		599.93	0.00		-	
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		244.20		189.53		818.93	189.53		-	
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		0.77	0.00		-	
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		6.64	0.00		-	
Debt Service, ADB		0.00		0.59		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	0.00		-	
Bulk Contracts		1.07		12.78		0.54		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	0.00		-	
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		125.66		96.57		552.68	0.00		-	
Disbursements(A)		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		469.86		304.85		4508.38	189.53			
Special Account(Opening) Balance (B)		0.00		51.50		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		50.00		50.00		50.00		
Loan Account commitments and disbursements (C)	155.00	110.71	195.00	213.25	258.00	234.55	280.00	253.25	299.00	300.21	286.00	290.55	316.00	310.06	290.00	221.42	216.25	336.68	202.07	176.64	225.00	225.00	322.00	256.10	569.10	419.56	322.00	435.69	370.00	469.86	330.00	304.85	4635.42	4558.38	189.53	77.04	98%	
Updated Special Account Balance *		51.50		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		50.00		50.00		50.00		50.00		
TF050578 - RECURRENT COST MONITORING AGENT	2.00	0.67	0.78	1.41	2.31	2.64	4.64	2.16	7.00	2.53	3.50	4.80	3.14	2.84	3.00	2.39	0.00	3.32	4.17	4.32	0.00	1.92	3.50	1.82	3.50	3.50	3.50	1.68	3.20	4.69	3.17	2.22	47.41	42.90	0.00	4.50		
TF010186 - INVESTMENT WINDOW MONITORING AGENT	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	8.00	3.51	23.30	8.47	0.00	10.85	8.50	10.58	25.00	6.18	0.00	8.68	4.00	3.37	68.80	51.64	0.65	17.16		
Subtotal Monitoring Agents [2]	2.00	0.67	0.78	1.41	2.31	2.64	4.64	2.16	7.00	2.53	3.50	4.80	3.14	2.84	3.00	2.39	0.00	3.32	12.17	7.82	23.30	10.39	3.50	12.67	12.00	14.08	28.50	7.86	3.20	13.37	7.17	5.58	116.21	94.54	0.65	21.67	81%	
TF083094 - RESEARCH AND ANALYSIS PROGRAM																																						
TF0A1550 - Service Delivery Mapping	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05	0.00	-0.01	0.04	0.00	0.00	0.04	0.04	0.00	0.00	100%		
TF0A1606 - Long-Term National Pension Strategy with Special Attention to the Needs of Security Forces Personnel in Afghanistan	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05	0.00	0.00	0.04	0.00	0.01	0.05	0.05	0.00	0.00	100%		
TF0A1607 - Realizing the Benefits of International Labor Mobility for Afghanistan	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05	0.00	0.30	0.22	0.00	0.10	0.35	0.32	0.00	0.03	91%		
TF0A2097 - Climate Change Analysis on Hydrology and Agriculture in Afghanistan	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25	0.05	0.00	0.09	0.25	0.15	0.01	0.10	58%		
TF0A2165 - Labour Market Study in Afghanistan	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05	0.00	0.00	0.05	0.05	0.00	0.00	100%			
TF0A2182 - AFG Fiscal Policy and Management PA	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.68	0.05	0.30	0.92	0.98	0.96	0.05	0.02	96%		
TF0A2183 - AFG: Navigating Risk and Uncertainty PA	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.40	0.43	0.10	0.62	1.50	1.04	0.03	0.46	70%		
TF0A2198 - Education and Skills Programmatic ASA	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42	0.02	0.00	0.05	0.42	0.06	0.01	0.36	15%		
TF0A2199 - Economic Empowerment in Afghanistan	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15	0.10	0.00	0.05	0.15	0.15	0.00	0.00	100%		
TF0A2262 - Afghanistan Corporate Governance of State-Owned Enterprises (SOE)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05	0.02	-0.03	0.00	0.02	0.02	0.00	0.00	100%		
TF0A2263 - Afghanistan: Trade and regional integration	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25	0.19	0.00	0.04	0.25	0.24	0.00	0.01	95%		
TF0A2264 - Afghanistan: Optimizing Health Service Delivery Choices	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30	0.07	0.00	0.13	0.30	0.20	0.00	0.10	67%		
TF0A2265 - Review and Rethink Transport Infrastructure	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20	0.00	-0.20	0.00	0.00	0.00	0.00	0.00	-		
TF0A2347 - Afghanistan Financial Sector Regulatory and Governance Diagnostics	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25	0.15	0.00	0.08	0.25	0.23	0.01	0.02	93%		
TF0A2416 - Afghanistan Agribusiness Study	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20	0.12	0.00	0.07	0.20	0.19	0.00	0.01	94%		
TF0A3799 - Poverty Monitoring in Afghanistan: Remote sensing for poverty predication	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05	0.00	0.19	0.04	0.24	0.04	0.00	0.20	19%		
TF0A3810 - Supporting Afghanistan's Displaced Population	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20	0.01	0.00	0.06	0.20	0.07	0.00	0.13	33%			
Subtotal 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	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	0.00	4.74	1.51	0.36	2.30	5.25	3.82	0.13	1.43	73%	
CLOSED INVESTMENT PROJECTS [3]																																						
TF011825 - Justice Service Delivery Project - PPG	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	2.76	0.00	0.00	1.45	-2.16	-0.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60	0.60	0.00	0.00	100%		

TF013393 - Afghanistan Second Skills Development Project	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	0.00	0.00	0.50	0.00	0.00	0.44	-0.01	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.49	0.49	0.00	0.00	100%
TF014211 - Kabul Municipal Development Program-PPG	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	0.00	0.00	0.00	0.00	5.00	2.86	0.00	2.14	-0.01	-0.01	0.00	0.00	0.00	0.00	4.99	4.99	0.00	0.00	100%	
TF014861 - Naghlu Hydropower Rehabilitation Project PPG	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	0.00	0.00	0.00	0.00	4.97	0.00	0.00	1.14	0.00	0.10	-4.51	-0.78	0.00	0.00	0.46	0.46	0.00	0.00	100%	
TF015577 - Preparation of Higher Education System Improvement Project	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	0.00	0.00	0.00	4.90	1.00	0.00	2.59	0.00	0.66	-0.73	-0.08	0.00	0.00	4.17	4.17	0.00	0.00	100%		
TF050855 - UNDP Police Pr. 1 & 2	4.84	4.84	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.84	4.84	0.00	0.00	100%	
TF050970 - Technical Assistance Feasibility Studies	0.00	0.00	8.00	2.52	6.00	3.88	4.50	2.91	0.00	3.28	0.00	3.02	0.00	1.29	0.00	0.09	-1.53	-0.02	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	16.97	16.97	0.00	0.00	100%	
TF050973 - National Emergency Employment Program	0.00	0.00	16.62	8.31	0.00	8.31	20.20	0.00	16.00	20.20	0.00	15.12	0.00	0.88	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	52.82	52.82	0.00	0.00	100%	
TF052081 - Microfinance for Poverty Reduction	0.00	0.00	1.00	0.36	0.00	0.34	0.00	0.31	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	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00	100%		
TF052366 - UNDP Police 3	0.00	0.00	16.80	16.80	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.80	16.80	0.00	0.00	100%		
TF052452 - Microfinance for Poverty Reduction Project	0.00	0.00	4.00	2.20	12.00	12.64	38.30	21.21	32.00	48.48	33.00	34.22	64.00	24.88	0.00	23.44	-15.36	0.88	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	167.94	167.94	0.00	0.00	100%		
TF052475 - Telecom & Microwave Link	0.00	0.00	3.00	0.15	3.13	1.03	0.00	3.07	0.00	1.52	-0.12	0.24	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	0.00	6.01	6.01	0.00	0.00	100%		
TF052482 - Kabul Roads and Water Drainage Systems Project	0.00	0.00	3.00	0.00	0.00	2.91	0.00	0.00	-0.17	-0.11	-0.03	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	0.00	0.00	2.80	2.80	0.00	0.00	100%		
TF052541 - Kabul Power Supply Project	0.00	0.00	7.44	0.00	0.00	2.90	0.00	1.51	0.00	1.40	0.00	1.03	0.00	0.26	-0.01	0.33	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	7.43	7.43	0.00	0.00	100%		
TF052735 - Strengthening the Financial Capacity Project	0.00	0.00	5.10	2.05	0.00	0.26	0.00	1.38	-1.04	0.38	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	0.00	0.00	0.00	4.06	4.06	0.00	0.00	100%		
TF053939 - National Solidarity Program - I	0.00	0.00	0.00	0.00	27.00	26.62	70.90	47.58	58.50	82.04	12.29	12.45	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	0.00	168.69	168.69	0.00	0.00	100%		
TF053940 - Civil Service Capacity Building Project	0.00	0.00	0.00	0.00	0.00	0.00	8.00	2.38	5.00	4.24	0.00	4.98	0.00	1.08	0.00	0.31	-0.05	-0.05	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	12.95	12.95	0.00	0.00	100%		
TF054718 - Rehabilitation of Naghlu Hydropower Plant	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.16	0.00	0.07	0.00	6.05	0.00	2.60	0.00	3.55	0.00	2.84	0.00	0.00	-1.91	2.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.09	18.09	0.00	0.00	100%		
TF054729 - Urban Water Supply and Sanitation Project	0.00	0.00	0.00	0.00	20.00	0.00	21.00	3.63	0.00	3.48	0.00	11.51	0.00	4.48	0.00	4.14	0.00	8.80	0.00	4.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.00	41.00	0.00	0.00	100%			
TF054730 - Education - EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.49	27.00	6.51	12.00	29.55	0.00	7.45	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	44.00	44.00	0.00	0.00	100%		
TF055447 - Rural Water Supply and Sanitation Project	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.59	0.00	0.63	2.65	2.05	0.00	2.25	-1.42	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.23	6.23	0.00	0.00	100%			
TF090077 - Management Capacity Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.55	5.00	2.76	0.00	4.48	0.00	2.80	-3.89	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.11	11.11	0.00	0.00	100%		
TF090205 - National Solidarity Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.50	136.32	178.00	162.39	100.00	120.63	0.00	30.15	0.00	-0.30	-1.55	-1.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	447.95	447.95	0.00	0.00	100%		
TF091120 - Kabul-Aybak Mazar-e-Sharif Power Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.00	0.00	0.00	14.70	0.00	9.52	0.00	11.48	0.00	7.81	0.00	4.47	-1.58	7.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.42	55.42	0.00	0.00	100%		
TF091885 - Horticulture and Livestock Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00	1.57	0.00	2.71	23.30	13.41	15.00	14.20	0.00	9.54	-3.25	4.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.05	46.05	0.00	0.00	100%		
TF092073 - Kabul Urban Reconstruction Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.60	0.00	0.00	1.14	0.00	1.04	0.00	2.35	0.00	0.82	-0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.34	5.34	0.00	0.00	100%			
TF092160 - Justice Sector Reform Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.75	0.40	0.00	3.35	0.00	5.07	-7.00	7.94	-2.70	1.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.05	18.05	0.00	0.00	100%			
TF092544 - Strengthening Higher Education Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	1.00	0.00	0.35	0.00	1.09	0.00	1.09	0.00	0.77	-0.88	-0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.12	4.12	0.00	0.00	100%			
TF093632 - Kabul Urban Roads Improvement Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00	0.00	5.43	0.00	4.25	0.00	4.95	-2.40	0.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.60	15.60	0.00	0.00	100%			
TF093637 - Water Resources Development Technical Assistance Project	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	5.50	1.00	0.00	0.08	0.00	0.07	0.00	0.72	-2.40	1.23	0.00	0.00	0.00	0.00	0.00	0.00	3.10	3.10	0.00	0.00	100%			
TF093854 - Skills Development Project	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	9.00	2.51	0.00	5.04	0.00	0.86	9.00	0.93	0.00	5.10	-2.75	0.82	0.00	0.00	0.00	0.00	0.00	15.25	15.25	0.00	0.00	100%		
TF095297 - National Emergency Rural Access Project	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	30.00	16.00	50.00	19.16	0.00	22.51	0.00	13.92	0.00	8.41	-0.01	-0.01	0.00	0.00	0.00	0.00	0.00	79.99	79.99	0.00	0.00	100%		
TF096362 - Strengthening Health Activities for the Rural Poor (SHARP)	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	22.00	20.85	24.00	5.40	0.00	5.57	0.00	13.96	-0.22	-0.04	0.00	0.00	0.00	0.00	0.00	45.78	45.78	0.00	0.00	100%			
TF096991 - On Farm Water Management Project (OFWM-PPG)	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	1.00	0.40	-0.17	0.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.83	0.83	0.00	0.00	100%			
TF098045 - Afghanistan Rural Enterprise Development Project (AREDP)	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	16.00	0.40	0.00	1.60	0.00	0.69	-9.77	3.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.23	6.23	0.00	0.00	100%			
TF099595 - Improving Agricultural Inputs Delivery system Project	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	2.40	0.50	0.00	0.73	0.00	0.75	-0.44	-0.02	0.00	0.00	0.00	0.00	0.00	1.96	1.96	0.00	0.00	100%			
Subtotal Closed Investment Projects [3]	4.84	4.84	64.96	32.39	88.13	58.87	172.90	83.97	110.29	166.14	31																											

Table 8 - Status and Ratings of Active and Disbursing ARTF Investment Projects
(Amounts in US\$ million) as of July 22, 2017

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	114.07	93.85	20.22	09-Aug-11	31-Dec-17	S	S
Capacity Building for Results Facility Project (CBR) - TF011447	100.00	54.51	45.49	21-Jan-12	31-Dec-17	MS	MS
Irrigation Restoration and Development Project - TF012029	118.40	29.88	88.52	14-Mar-12	31-Dec-20	MS	MS
Justice Service Delivery Project - TF012533	25.00	19.25	5.75	31-May-12	30-Nov-17	MS	MS
Afghanistan Rural Access Project (ARAP) - TF013093	207.00	179.84	27.16	15-Sep-12	31-Mar-18	S	S
National Horticulture and Livestock Project - TF013820	190.00	94.73	95.27	22-Dec-12	31-Dec-20	S	S
Afghanistan Resource Corridors Project - TF014845	3.09	2.54	0.54	29-May-13	31-Dec-17	S	S
Afghanistan Agricultural Inputs Project - TF015003	67.25	21.28	45.97	30-Jun-13	30-Jun-18	MU	MU
System Enhancement for Health in Transition Project (SEHAT) - TF015005	300.00	292.03	7.97	06-Oct-13	30-Jun-18	MS	MS
Non Formal Approach to Training, Education and Jobs in Afgha - TF016354	15.00	5.59	9.41	11-Apr-14	30-Dec-18	MU	MU
CASA-1000 Community Support Project - TF017012	40.00	0.00	40.00	11-Apr-14	30-Jun-22	S	S
Kabul Municipal Development Program (KMDP) - TF017016	110.00	38.39	71.61	11-Apr-14	31-Dec-19	S	MS
Kabul Urban Transport Efficiency Improvement Project (KUTEI) - TF017061	90.50	34.46	56.04	11-Apr-14	31-Dec-19	S	MS
Power System Development Project - TF093513	75.00	58.45	16.55	19-Mar-09	31-May-17	MS	MS
Second Education Quality Improvement Project - TF093962	408.00	375.24	32.76	14-Apr-09	31-Dec-17	MS	MU
Third Emergency National Solidarity Project - TF098459	1107.26	1105.97	1.29	24-Jan-11	31-Mar-17	S	S
On-Farm Water Management Project (OFWM) - TF099074	70.00	37.41	32.59	16-Mar-11	31-Dec-19	S	S
Higher Education Development Project - TF0A0730	50.00	11.05	38.95	15-Sep-15	31-Dec-20	S	S
Afghanistan Naghlu Hydropower Rehabilitation Project - TF0A1691	83.00	7.76	75.24	19-Jan-16	30-Sep-22	S	S
Afghanistan DABS Planning and Capacity Support Project - TF0A2026	6.00	1.03	4.97	07-Mar-16	31-Jul-20	S	MS
Afghanistan Technical Assistance Facility - TF0A2839	5.00	1.14	3.86	18-Jul-16	30-Jun-20	S	S
Project Preparation Grant - Digital CASA Afghanistan Project - TF0A2907	5.00	0.50	4.50	09-Sep-16	31-Dec-17	S	S
Support to the Afghanistan Independent Land Authority - TF0A1898	4.95	0.50	4.45	09-Sep-16	30-Jun-18	S	S
Urban Development Support Program (UDSP) - TF0A3425	2.90	0.80	2.10	07-Nov-16	21-Sep-17	S	S
AREDP Additional Financing - TF0A3502	4.70	4.70	0.00	07-Nov-16	30-Jun-17	S	S
Citizens' Charter Afghanistan Project - TF0A3827	100.00	45.91	54.09	27-Oct-16	31-Oct-20	S	S
Afghanistan Extractives for Development - PPG - TF0A4809	7.30	2.14	5.16	30-May-17	30-Apr-18	S	S
	3309.41	2518.94	790.47				

Undisbursed Balances of Individual Projects as of July 22, 2017

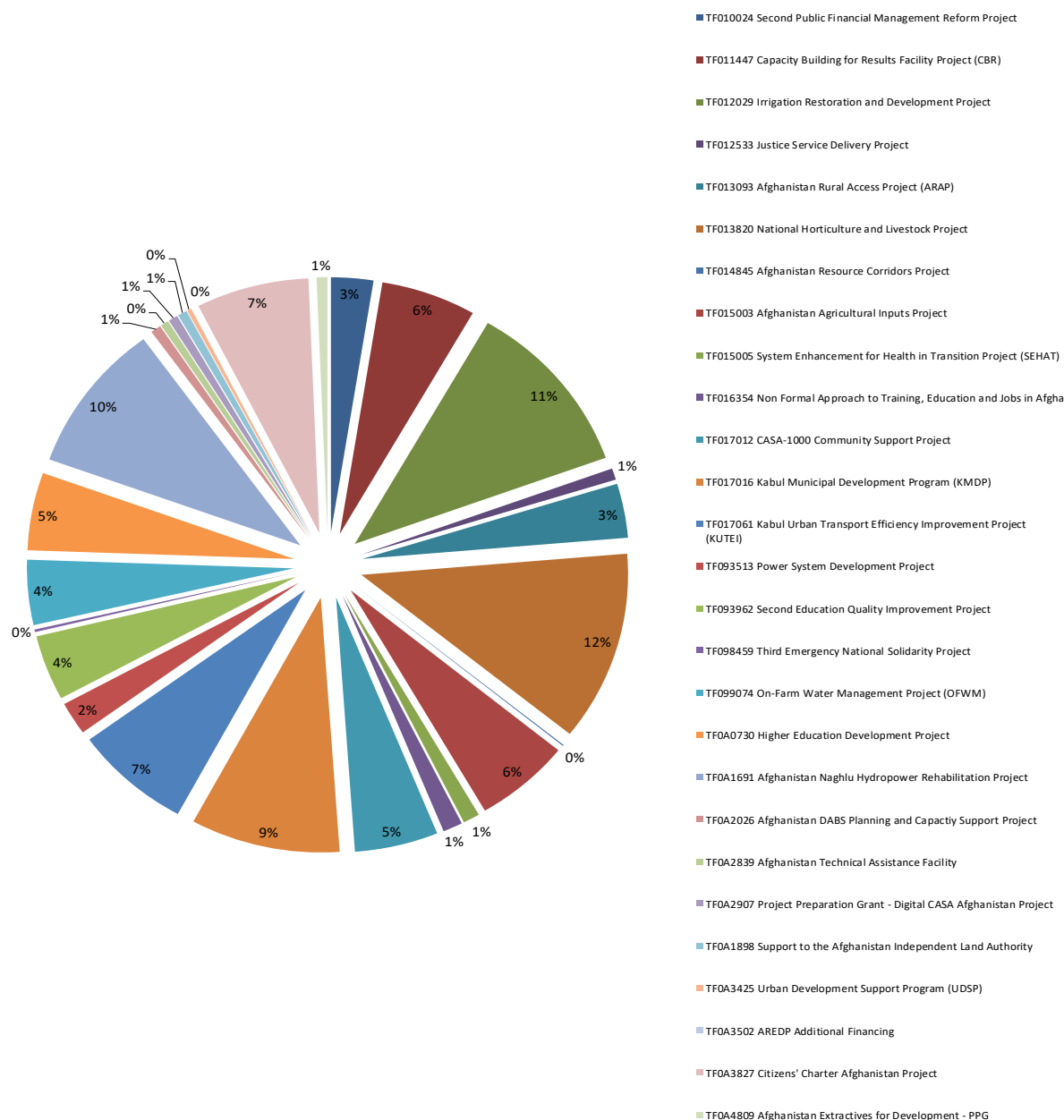


Table 9 – ARTF Planned Allocations (Cash outflow)

Planned allocations during July - September 2017 (Q3 FY1396)		
No.	Project Description	US\$ Millions
1	ARTF Recurrent Cost Window - August/September	150.00
2	System Enhancement for Health in Transition (SEHAT) - Pending Tranche	120.00
3	International Labor Migration - Project Preparation Grant (PPG) (MC Jan 2017)	5.00
4	Afghanistan Extractives for Development PPG (MC March 28, 2017) - Allocated	7.30
5	Citizens' Charter Afghanistan Project - Additional Financing (MC July 2017)	44.30
6	Afghanistan Rural Access Project (ARAP) - Additional Financing (MC July 2017)	105.00
7	Mazar Gas to Power Project - PPG - MC June 20, 2017	6.50
8	Women's Economic Empowerment - PPG (WEE-NPP) - (MC July 2017)	5.00
Total		443.10