UNAUDITED

CITIES ALLIANCE -- CORE TRUST FUND

Statement of Cash Receipts, Disbursements and Fund Balance
(Expressed in United States Dollars)

As of 31 December 2010

Inception to June 30, 2010 (FY00-FY10)	FY11 To Date	Cumulative Totals US$		Agreement Date	US$ Equiv.	Term
			Core Contributions*			
1,223,317	0	1,223,317	Asian Dev Bank	5-Mar-03	1,250,000	5 yrs
750,000	0	750,000	Australia	2-Jul-08	750,000	3 yrs
450,000	0	450,000	Brazil	2-Jul-04	750,000	10 yrs
1,585,293	0	1,585,293	Canada	27-Mar-00	1,500,000	6 yrs
100,000	0	100,000	Chile	6-Feb-08	150,000	3 yrs
199,953	0	199,953	Ethiopia	3-Aug-06	250,000	5 yrs
533,213	501,881	1,035,094	European Commis	26-Nov-08	1,000,000	3 yrs
2,103,387	478,116	2,581,503	France	28-Jun-00	2,576,023	11 yrs
3,120,452	332,200	3,452,652	Germany	8-Nov-00	3,540,000	12 yrs
50,000	0	50,000	Habitat for Humanity	2-Jun-10	50,000	1 yr
4,848,065	563,400	5,411,465	Italy ***	1-Dec-00	5,320,000	11 yrs
1,750,000	0	1,750,000	Japan	22-Mar-01	1,750,000	6 yrs
3,499,940	0	3,499,940	Netherlands	23-Jun-00	3,500,000	8 yrs
50,000	0	50,000	Nigeria	14-Mar-05	100,000	2 yrs
6,976,356	1,663,914	8,640,269	Norway **	9-Jun-00	8,555,000	10 yrs
50,000	0	50,000	Phillipines	9-Oct-07	50,000	1 yr
150,000	50,000	200,000	S.D.I. **	1-Jan-08	200,000	4 yrs
2,321,400	0	2,321,400	Spain	9-Jun-08	2,250,000	3 yrs
200,000	0	200,000	South Africa	24-Jan-06	250,000	5 yrs
5,464,985	0	5,464,985	Sweden	13-Jun-00	6,125,000	13 yrs
1,199,987	0	1,199,987	U.N.E.P.	16-Jul-03	1,200,000	8 yrs
400,000	0	400,000	U.N.-HABITAT	15-Dec-03	400,000	4 yrs
7,500,148	0	7,500,148	United Kingdom	27-Mar-00	7,100,000	8 yrs
3,248,880	250,000	3,498,880	United States	11-Sep-00	3,498,880	12 yrs
20,284,679	2,550,000	22,834,679	World Bank/DGF	1-Jul-01	23,400,000	10 yrs
68,060,054	6,389,511	74,449,565	**Total Contributions**		75,514,903	
5,577,924	86,159	5,661,917	**Investment Income**			
73,637,978	6,475,669	80,113,647	**Total Receipts**			
(56,588,122)	(2,611,546)	(59,199,668)	**Less: Project Disbursements**			
(997,941)	(107,762)	(1,105,703)	**Less: Administrative Fees paid to World Bank**			
32,001	0	32,001	**Foreign Exchange Gain (Loss)***			
16,083,916	3,756,362	19,840,278	**Fund Balance**			
		(14,856,781)	**Less: Allocated but Undisbursed from Work Programme**			
		4,983,497	**Unallocated Fund Balance**			

NOTES:

* *Effective July 1, 2004 (FY05), contributions are recorded net of foreign exchange gain (loss).*

** *Shack/Slum Dwellers International membership funded from Norway's Core Contribution.*

*** *Excludes Italian support provided for Brazil partnership agreement.*

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CITIES ALLIANCE -- FACILITIES / SPECIAL PROGRAMMES

Statement of Cash Receipts, Disbursements and Fund Balance
(Expressed in United States Dollars)

As of December 31, 2010

Inception to June 30, 2010 (FY00-FY10)	FY11 To Date	Cumulative Totals US$		Agreement Date	US$ Equiv.		Agreement Amount
			Cities Without Slum Facility for Sub-Saharan Africa				
1,565,721	0	1,565,721	Norway	9-Dec-02	1,550,000	NOK	11,000,000
3,248,752	0	3,248,752	Sweden	18-Dec-03	1,760,000	SEK	23,000,000
100,000	0	100,000	U.S.A.	25-Jun-03	100,000	USD	100,000
4,914,473	0	4,914,473	**Total Contributions**				
(2,037,262)	(59,316)	(2,096,578)	**Less: Project Disbursements**				
(115,991)	0	(115,991)	**Less: Administrative Fees paid to World Bank**				
(102)	0	(102)	**Foreign Exchange Gain (Loss)**				
2,761,118	(59,316)	2,701,802	**Fund Balance**				
		(1,286,361)	**Less: Allocated but Undisbursed from Approved Work Program**				
		1,415,441	**Unallocated Fund Balance**				
			Land, Services and Citizenship Programme				
14,999,980	0	14,999,980	Gates Foundation	18-Mar-09	15,000,000	USD	15,000,000
218,757	55,506	274,263	Investment Income				
15,218,737	55,506	15,274,243	**Total Receipts**				
(281,332)	(373,484)	(654,817)	**Less: Project Disbursements**				
(300,000)	0	(300,000)	**Less: Administrative Fees paid to World Bank**				
14,637,405	(317,978)	14,319,427	**Fund Balance**				
		(3,230,683)	**Less: Allocated but Undisbursed from Approved Work Program**				
		11,088,743	**Unallocated Fund Balance**				

Inception to June 30, 2010 (FY00-FY10)	FY11 To Date	Cumulative Totals US$		Agreement Date	US$ Equiv.		Agreement Amount
			Community Water & Sanitation Facility - CLOSED*				
501,120	0	501,120	U.S.A.	9-Sep-02	501,120	USD	501,120
501,120	0	501,120	**Total Contributions**				
(478,595)	0	(478,595)	**Less: Project Disbursements**				
(14,925)	0	(14,925)	**Less: Administrative Fees paid to World Bank**				
0	0	0	**Foreign Exchange Gain (Loss)**				
7,600	0	7,600	**Fund Balance**				
		(7,600)	**Less: Allocated but Undisbursed from Approved Work Program**				
		0	**Unallocated Fund Balance**				

* Unallocated balance of USD 2.0 million commitment to facility was transferred to the Core fund, per USAID authorization.

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CITIES ALLIANCE -- OTHER NON-CORE SUMMARY

Statement of Cash Receipts, Disbursements and Fund Balance
(Expressed in United States Dollars)

As of December 31, 2010

Inception to June 30, 2010 (FY00-FY10)	FY11 To Date	Cumulative Totals US$		Agreement Date	Agreement Amount	
			Non-Core Contributions			
73,608	0	73,608	Canada: Vancouver WUF 2006	31-Mar-04	CAD	100,000
357,209	0	357,209	France: Financing African Cities	30-Jan-08	EUR	250,000
5,618,944	0	5,618,944	Italy: Salvador slum upgrading	23-Apr-01	USD	5,000,000
475,000	0	475,000	Italy: LAC regional support	19-Jun-01	USD	475,000
892,584	0	892,584	Italy: LAC regional support II	2-Jul-04	EUR	660,000
421,740	0	421,740	Italy: Brazil Framework Agreeme	10-Sep-08	EUR	300,000
7,046,880	0	7,046,880	Italy: Bahia Integrated Urban Dev	14-Dec-05	EUR	5,798,565
4,250,000	0	4,250,000	Japan: Asia CDS activities	17-Jul-01	USD	4,250,000
350,000	0	350,000	Netherlands: LED Activities	17-Jun-03	USD	350,000
256,313	0	256,313	Norway: S.Africa Cities Network	12-Nov-02	NOK	1,900,000
549,895	0	549,895	Norway: Urban Finance Initiative	29-Nov-04	NOK	500,000
901,063	0	901,063	Norway: Support of MTS Prioritie	14-Dec-07	NOK	5,000,000
2,640,618	0	2,640,618	Sweden: CLIFF, Phase 1	24-Apr-03	SEK	20,000,000
2,384,049	0	2,384,049	Sweden: CLIFF, Increase	30-Nov-06	SEK	16,500,000
788,356	0	788,356	Sweden: E&S Africa Advisor	22-Aug-03	SEK	1,750,000
72,486	0	72,486	Sweden: SUF Pre-Implementatio	7-Dec-04	SEK	500,000
729,402	0	729,402	Sweden: Secondment to Secreta	24-Feb-05	SEK	5,300,000
11,677,608	0	11,677,608	U.K.: CLIFF, Phase 1	4-Sep-02	GBP	6,840,000
1,161,265	0	1,161,265	U.K.: closed Phase 1 non-core	4-Sep-02	GBP	400,000
1,121,428	0	1,121,428	U.K.: Knowledge Generation & L	24-Mar-05	GBP	300,000
9,662,592	0	9,662,592	U.K.: Slum Upgrading Facility	5-May-05	GBP	5,405,405
577,635	0	577,635	U.K.: UCLG Engagement	4-Apr-06	GBP	300,000
15,000	0	15,000	UNEP: Project Cofinancing	9-Aug-05	USD	90,000
25,000	0	25,000	USAID: Mbabane SU Cofinancin	1-Aug-06	USD	25,000
117,827	0	117,827	USAID: SDI Urban Poor Fund	1-Oct-07	USD	117,827
100,000	0	100,000	USAID: South African National U	17-Jun-08	USD	100,000
700,000	0	700,000	World Bank: for UMP and Habita	1-Jul-00	USD	700,000
52,966,502	0	52,966,502	**Total Contributions**			
519,389	688	520,910	**Plus: Investment Income**			
(48,493,678)	(835,852)	(49,329,530)	**Less: Project Disbursements**			
(1,069,543)	0	(1,069,543)	**Less: Administrative Fees paid to World Bank**			
194,735	13,979	208,714	**Foreign Exchange Gain (Loss)**			
4,117,406	(821,185)	3,297,054	**Fund Balance**			
		(2,731,074)	**Less: Allocated but Undisbursed from Approved Work Program**			
		565,980	**Unallocated Fund Balance**			

CITIES ALLIANCE: NON-CORE FUNDS

Statement of Cash Receipts, Disbursements and Fund Balance
(Expressed in United States Dollars)

As of December 31, 2010

Inception to June 30, 2010 (FY00-FY10)	FY11 To Date	Cumulative Totals US$		Agreement Date		Agreement Amount
			TF023589 / TF053475			
			Canada - Sustainable Urban Financing, WUF 2006			
73,608	0	73,608	Contributions	31-Mar-04	CAD	100,000
73,608	0	73,608	Total Receipts			
(20,640)	0	(20,640)	Less: Project Disbursements *			
(2,211)	0	(2,211)	Less: Administrative Fees paid to World Bank			
76	0	76	Foreign Exchange Gain (Loss)			
50,834	0	50,834	Fund Balance			

** NOTE: Project Disbursements exclude some travel and other expenses for participants at the Sustainable Urban Financing networking session at WUF 2006, which were in process at* December 31, 2006.

CITIES ALLIANCE: NON-CORE FUNDS

Statement of Cash Receipts, Disbursements and Fund Balance
(Expressed in United States Dollars)

As of December 31, 2010

Inception to June 30, 2010 (FY00-FY10)	FY11 To Date	Cumulative Totals US$		Agreement Date		Agreement Amount
			TF054674 /			
			France - Financing African Cities Study			
357,209	0	357,209	Contributions	30-Jan-08	EUR	250,000
357,209	0	357,209	Total Receipts			
(135,646)	(20,291)	(155,937)	Less: Project Disbursements			
(5,358)	0	(5,358)	Less: Administrative Fees paid to World Bank			
0	0	0	Foreign Exchange Gain (Loss)			
216,205	(20,291)	195,914	Fund Balance			

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CITIES ALLIANCE: NON-CORE FUNDS

Statement of Cash Receipts, Disbursements and Fund Balance
(Expressed in United States Dollars)

As of December 31, 2010

Inception to June 30, 2010 (FY00-FY10)	FY11 To Date	Cumulative Totals US$		Agreement Date		Agreement Amount
			TF024324			
			Italy - Salvador, Bahia, Brazil upgrading			
5,618,944	0	5,618,944	Contributions	23-Apr-01	USD	5,000,000
76,465	28	76,493	Investment Income			
5,695,409	28	5,695,437	Total Receipts			
(5,561,102)	0	(5,561,102)	Less: Project Disbursements			
(169,856)	0	(169,856)	Less: Administrative Fees paid to World Bank			
41,952	0	41,952	Foreign Exchange Gain (Loss)			
6,402	28	6,430	Fund Balance			
			TF028343			
			Italy - Moving to Scale in LAC Region			
475,000	0	475,000	Contributions	19-Jun-01	USD	475,000
30,546	0	30,546	Investment Income			
505,546	0	505,546	Total Receipts			
(487,359)	0	(487,359)	Less: Project Disbursements			
(14,250)	0	(14,250)	Less: Administrative Fees paid to World Bank			
3,937	0	3,937	Fund Balance			

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CITIES ALLIANCE: NON-CORE FUNDS

Statement of Cash Receipts, Disbursements and Fund Balance
(Expressed in United States Dollars)

As of December 31, 2010

Inception to June 30, 2010 (FY00-FY10)	FY11 To Date	Cumulative Totals US$		Agreement Date		Agreement Amount
			TF028343			
			Italy - Scaling Up Successful Methodoligies in LAC Region			
892,584	0	892,584	Contributions	2-Jul-04	EUR	660,000
52,576	204	52,780	Investment Income			
945,160	204	945,364	Total Receipts			
(868,768)	0	(868,768)	Less: Project Disbursements			
(26,778)	0	(26,778)	Less: Administrative Fees paid to World Bank			
49,615	204	49,819	Fund Balance			
			TF054674			
			Italy - Support for Framework Agreement with Brazil *			
421,740	0	421,740	Contributions	10-Sep-08	EUR	300,000
421,740	0	421,740	Total Receipts			
(218,199)	(88,673)	(306,872)	Less: Project Disbursements			
(6,326)	0	(6,326)	Less: Administrative Fees paid to World Bank			
197,215	(88,673)	108,542	Fund Balance			

** Funded from Italy's 2008 Core contribution.*

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CITIES ALLIANCE: NON-CORE FUNDS

Statement of Cash Receipts, Disbursements and Fund Balance
(Expressed in United States Dollars)

As of December 31, 2010

Inception to June 30, 2010 (FY00-FY10)	FY11 To Date	Cumulative Totals US$		Agreement Date		Agreement Amount
			-- In EUROs			
			TF070426			
			Italy - Bahia Integrated Urban Development Program			
5,121,746	0	5,121,746	Contributions	14-Dec-05	EUR	5,798,565
61,162	224	61,386	Investment Income	8-Feb-06	EUR	400,000
5,182,908	224	5,183,132	Total Receipts			
(4,778,241)	(261,340)	(5,039,581)	Less: Project Disbursements			
(76,826)	0	(76,826)	Less: Administrative Fees paid to World Bank			
327,840	(261,116)	66,725	Fund Balance			
			-- In US$ Equiv.			
			TF070426			
			Italy - Bahia Integrated Urban Development Program			
7,046,883	0	7,046,883	Contributions		USD	6,958,280
80,885	290	81,175	Investment Income			
7,127,768	290	7,128,058	Total Receipts			
(6,671,360)	(332,012)	(7,003,372)	Less: Project Disbursements			
(105,942)	0	(105,942)	Less: Administrative Fees paid to World Bank			
56,574	13,979	70,553	Foreign Exchange Gain (Loss) **			
407,040	(317,743)	89,297	Fund Balance			

** Based on the Euro-dollar exchange rate as of statement date: 1.3383 31-Dec-10

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CITIES ALLIANCE: NON-CORE FUNDS

Statement of Cash Receipts, Disbursements and Fund Balance
(Expressed in United States Dollars)

As of December 31, 2010

Inception to June 30, 2010 (FY00-FY10)	FY11 To Date	Cumulative Totals US$		Agreement Date		Agreement Amount
			TF023589 / TF027918			
			Japan: Asia CDS Activities *			
4,250,000	0	4,250,000	Contributions	17-Jul-01	USD	4,250,000
4,250,000	0	4,250,000	Total Receipts			
(2,100,453)	(125,976)	(2,226,429)	Less: Project Disbursements			
(11,250)	0	(11,250)	Less: Administrative Fees paid to World Bank **			
2,138,297	(125,976)	2,012,321	Fund Balance			
		(1,874,024)	Less: Allocated but Undisbursed from Approved Work Program			
		138,297	Unallocated Fund Balance			

* Japan's FY00 contribution of $750,000 was allocated to activities approved as part of the original Cities Alliance core work programme.
** Through FY05, Japan Administrative Fees were paid from the PHRD fund.

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CITIES ALLIANCE: NON-CORE FUNDS

Statement of Cash Receipts, Disbursements and Fund Balance
(Expressed in United States Dollars)

As of December 31, 2010

Inception to June 30, 2010 (FY00-FY10)	FY11 To Date	Cumulative Totals US$		Agreement Date		Agreement Amount
			TF023589 / TF052384			
			Netherlands: LED Activities			
350,000	0	350,000	Contributions	17-Jun-03	USD	350,000
350,000	0	350,000	Total Receipts			
(204,718)	0	(204,718)	Less: Project Disbursements			
(9,000)	0	(9,000)	Less: Administrative Fees paid to World Bank			
136,282	0	136,282	Fund Balance			

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CITIES ALLIANCE: NON-CORE FUNDS

Statement of Cash Receipts, Disbursements and Fund Balance
(Expressed in United States Dollars)

As of December 31, 2010

Inception to June 30, 2010 (FY00-FY10)	FY11 To Date	Cumulative Totals US$		Agreement Date	Agreement Amount	
			TF023589 / TF051177			
			Norway: South Africa Cities Network			
256,313	0	256,313	Contributions	12-Nov-02	NOK	1,900,000
256,313	0	256,313	Total Receipts			
(248,860)	0	(248,860)	Less: Project Disbursements			
(7,812)	0	(7,812)	Less: Administrative Fees paid to World Bank			
4,085	0	4,085	Foreign Exchange Gain (Loss)			
3,726	0	3,726	Fund Balance			
			TF023589 / TF051177			
			Norway: Urban Finance Initiative			
549,895	0	549,895	Contributions	29-Nov-04	NOK	500,000
				28-Nov-05	NOK	1,500,000
549,895	0	549,895	Total Receipts	5-Dec-06	NOK	1,500,000
(540,432)	0	(540,432)	Less: Project Disbursements			
(9,463)	0	(9,463)	Less: Administrative Fees paid to World Bank			
0	0	0	Foreign Exchange Gain (Loss)			
(0)	0	(0)	Fund Balance			
			TF054674 / TF055005			
			Norway: Support for Medium-Term Strategy Priorities *			
901,063	0	901,063	Contributions	14-Dec-07	NOK	5,000,000
901,063	0	901,063	Total Receipts			
(428,032)	(170,299)	(598,331)	Less: Project Disbursements			
(13,516)	0	(13,516)	Less: Administrative Fees paid to World Bank			
459,515	(170,299)	289,216	Fund Balance			

* Norway's 2007 contribution for MTS includes $240,000 for the Urban Finance Initiative.

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CITIES ALLIANCE: NON-CORE FUNDS

Statement of Cash Receipts, Disbursements and Fund Balance
(Expressed in United States Dollars)

As of December 31, 2010

Inception to June 30, 2010 (FY00-FY10)	FY11 To Date	Cumulative Totals US$		Agreement Date	Agreement Amount
			TF023589 / TF051966		
			Sweden: CLIFF, Phase I		
2,640,618	0	2,640,618	Contributions	24-Apr-03	SEK 20,000,000
2,640,618	0	2,640,618	Total Receipts		
(2,533,017)	0	(2,533,017)	Less: Project Disbursements		
(67,913)	0	(67,913)	Less: Administrative Fees paid to World Bank		
(35,261)		(35,261)	Foreign Exchange Gain (Loss) and Adjustments		
4,427	0	4,427	Fund Balance		
			TF054674 / TF054987		
			Sweden: CLIFF, Additional Support, and Widening Scope		
2,384,049	0	2,384,049	Contributions	30-Nov-06	SEK 16,500,000
2,384,049	0	2,384,049	Total Receipts		
(2,341,970)	0	(2,341,970)	Less: Project Disbursements		
(35,761)	0	(35,761)	Less: Administrative Fees paid to World Bank		
0	0	0	Foreign Exchange Gain (Loss)		
6,318	0	6,318	Fund Balance		
			TF023589 / TF051966 /TF054987		
			Regional Advisor for E&S Africa		
788,356	0	788,356	Contributions	22-Aug-03	SEK 1,750,000
				28-Apr-06	SEK 3,125,000
788,356	0	788,356	Total Receipts	10-Sep-08	SEK 2,200,000
(528,926)	(59,934)	(588,860)	Less: Project Disbursements		
(14,859)	0	(14,859)	Less: Administrative Fees paid to World Bank		
5,105	0	5,105	Foreign Exchange Gain (Loss)		
249,675	(59,934)	189,741	Fund Balance		

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CITIES ALLIANCE: NON-CORE FUNDS

Statement of Cash Receipts, Disbursements and Fund Balance
(Expressed in United States Dollars)

As of December 31, 2010

Inception to June 30, 2010 (FY00-FY10)	FY11 To Date	Cumulative Totals US$		Agreement Date	Agreement Amount	
			TF023589 / TF051966			
			SUF Pre-Implementation Support			
72,486	0	72,486	Contributions	7-Dec-04	SEK	500,000
72,486	0	72,486	Total Receipts			
(55,791)	0	(55,791)	Less: Project Disbursements			
(1,087)	0	(1,087)	Less: Administrative Fees paid to World Bank			
0	0	0	Foreign Exchange Gain (Loss)			
15,608	0	15,608	Fund Balance			
			TF054674 / TF054987			
			Staff Secondment to Secretariat			
729,402	0	729,402	Contributions	24-Feb-05	SEK	5,300,000
729,402	0	729,402	Total Receipts	10-Sep-08	SEK	7,200,000
(673,288)	0	(673,288)	Less: Project Disbursements			
(10,941)	0	(10,941)	Less: Administrative Fees paid to World Bank			
45,173	0	45,173	Fund Balance			

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CITIES ALLIANCE: NON-CORE FUNDS

UK-DFID

Statement of Cash Receipts, Disbursements and Fund Balance
(Expressed in United States Dollars)

As of December 31, 2010

Inception to June 30, 2010 (FY00-FY10)	FY11 To Date	Cumulative Totals £		Agreement Date		Agreement Amount
			--- In GB£ ---			
			TF050678 - Supplemental Agreement No. 1			
			CLIFF Phase I	4-Sep-02	GBP	6,840,000
6,833,803	0	6,833,803	Contributions			
6,833,803	0	6,833,803	Total Receipts			
(6,695,017)	0	(6,695,017)	Less: Project Disbursements			
(138,786)	0	(138,786)	*Less: Administrative Fees paid from Contributions**			
0	0	0	Fund Balance			

* This is the amount of WB administration fee not recovered from investment income and thus is to be deducted from the contribution directly:

66,414	0	66,414	Investment Income
(205,200)	0	(205,200)	Administrative Fees
(138,786)	0	(138,786)	

			-- In US$ Equiv.			
			TF050678 - Supplemental Agreement No. 1			
			CLIFF Phase I			
11,677,608	0	11,677,608	Contributions	4-Sep-02	USD	10,000,000
11,677,608	0	11,677,608	Total Receipts			
(11,571,470)	0	(11,571,470)	Less: Project Disbursements			
(225,310)	0	(225,310)	Less: Administrative Fees paid from Contributions*			
119,171	0	119,171	Foreign Exchange Gain (Loss)			
0	0	0	Fund Balance			

* This is the amount of WB administration fee not recovered from investment income and thus is to be deducted from the contribution directly:

121,420	0	121,420	Investment Income
(351,266)	0	(351,266)	Administrative Fees
(229,846)	0	(229,846)	

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CITIES ALLIANCE: NON-CORE FUNDS

UK-DFID

Statement of Cash Receipts, Disbursements and Fund Balance
(Expressed in United States Dollars)

As of December 31, 2010

Inception to June 30, 2010 (FY00-FY10)	FY11 To Date	Cumulative Totals US$	--- *In US$* ---	Agreement Date		Agreement Amount
			TF023588 - Supplemental Agreement No. 2			
			S.Asia Regional Advisor			
680,792	0	680,792	Contributions	4-Sep-02	GBP	400,000
680,792	0	680,792	Total Receipts			
(649,583)	0	(649,583)	Less: Project Disbursements			
(20,426)	0	(20,426)	Less: Administrative Fees paid to World Bank			
99	0	99	Foreign Exchange Gain (Loss)			
10,883	0	10,883	Fund Balance			
			TF023588 - Supplemental Agreement No. 3			
			Kolkata (India) Public Policy Forum			
68,990	0	68,990	Contributions	10-Dec-02	GBP	43,200
68,990	0	68,990	Total Receipts			
(67,340)	0	(67,340)	Less: Project Disbursements			
(2,083)	0	(2,083)	Less: Administrative Fees paid to World Bank			
432	0	432	Foreign Exchange Gain (Loss)			
(0)	0	(0)	Fund Balance			
			TF023588 - Supplemental Agreement No. 4			
			China City-Regional Development Strategies			
411,482	0	411,482	Contributions	10-Dec-02	GBP	270,000
411,482	0	411,482	Total Receipts			
(397,650)	0	(397,650)	Less: Project Disbursements			
(12,420)	0	(12,420)	Less: Administrative Fees paid to World Bank			
2,501	0	2,501	Foreign Exchange Gain (Loss)			
3,913	0	3,913	Fund Balance			

UNAUDITED

CITIES ALLIANCE: NON-CORE FUNDS

UK-DFID

Statement of Cash Receipts, Disbursements and Fund Balance
(Expressed in United States Dollars)

As of December 31, 2010

Inception to June 30, 2010 (FY00-FY10)	FY11 To Date	Cumulative Totals US$	--- *In US$* ---	Agreement Date		Agreement Amount
			Phase II - TF054677/TF055011 - Supplemental Agreement No. 1			
			Knowledge Generation & Learning			
1,121,428	0	1,121,428	Contributions	24-Mar-05	GBP	300,000
1,121,428	0	1,121,428	Total Receipts	10-Mar-06	GBP	300,000
(1,098,431)	0	(1,098,431)	Less: Project Disbursements			
(16,821)		(16,821)	Less: Administrative Fees paid to World Bank			
0	0	0	Foreign Exchange Gain (Loss)			
6,175	0	6,175	Fund Balance			
			Phase II - TF054677/TF054943 - Supplemental Agreement No. 2			
			Slum Upgrading Facility			
9,662,592	0	9,662,592	Contributions	5-May-05	GBP	5,405,405
9,662,592	0	9,662,592	Total Receipts			
(9,646,543)	(8,911)	(9,655,454)	Less: Project Disbursements			
13,392	166	13,558	Less: Administrative Fees paid to World Bank*			
0	0	0	Foreign Exchange Gain (Loss)			
29,440	(8,745)	20,695	Fund Balance			

* This is the amount of WB administration fee not recovered from investment income and thus is to be deducted from the contribution directly:

158,330	166	158,496	Investment Income
(144,939)		(144,939)	Administrative Fees
13,392	166	13,558	

			Phase II - TF054677/TF055011 - Supplemental Agreement No. 3			
			Mainstreaming Cities Alliance Engagement with UCLG			
577,635	0	577,635	Contributions	4-Apr-06	GBP	300,000
577,635	0	577,635	Total Receipts			
(525,000)	0	(525,000)	Less: Project Disbursements			
(8,665)	0	(8,665)	Less: Administrative Fees paid to World Bank			
0	0	0	Foreign Exchange Gain (Loss)			
43,970	0	43,970	Fund Balance			

UNAUDITED

CITIES ALLIANCE: NON-CORE FUNDS

U.N. Environment Programme (UNEP)

Statement of Cash Receipts, Disbursements and Fund Balance
(Expressed in United States Dollars)

As of December 31, 2010

Inception to June 30, 2010 (FY00-FY10)	FY11 To Date	Cumulative Totals US$	--- *In US$* ---	Agreement Date	Agreement Amount	
			TF054674/TF055674			
			UNEP Project Cofinancing			
15,000	0	15,000	Contributions	9-Aug-05	USD	90,000
15,000	0	15,000	Total Receipts			
(14,775)	0	(14,775)	Less: Project Disbursements			
(225)	0	(225)	Less: Administrative Fees paid to World Bank			
0	0	0	Fund Balance			

UNAUDITED

CITIES ALLIANCE: NON-CORE FUNDS

U.S. Agency for International Develoment (USAID)

Statement of Cash Receipts, Disbursements and Fund Balance
(Expressed in United States Dollars)

As of December 31, 2010

Inception to June 30, 2010 (FY00-FY10)	FY11 To Date	Cumulative Totals US$	--- *In US$* ---	Agreement Date		Agreement Amount
			TF054675/TF051659			
			USAID Cofinancing of Mbabane, Swaziland, Slum Upgrading			
25,000	0	25,000	Contributions	1-Aug-06	USD	25,000
25,000	0	25,000	Total Receipts			
(25,319)	0	(25,319)	Less: Project Disbursements			
(375)	0	(375)	Less: Administrative Fees paid to World Bank			
(694)	0	(694)	Fund Balance			
			TF054675/TF090596			
			USAID Cofinancing of SDI Urban Poor Fund			
117,827	0	117,827	Contributions	1-Oct-07	USD	117,000
117,827	0	117,827	Total Receipts			
(116,040)	0	(116,040)	Less: Project Disbursements			
0	0	0	Less: Administrative Fees paid to World Bank			
1,787	0	1,787	Fund Balance			
			TF054675/TF090596			
			USAID Cofinancing of South African National Upgrading Suppo			
100,000	0	100,000	Contributions	1-Oct-07	USD	117,000
100,000	0	100,000	Total Receipts			
(62,965)	(29,757)	(92,722)	Less: Project Disbursements			
0	0	0	Less: Administrative Fees paid to World Bank			
37,035	(29,757)	7,278	Fund Balance			

UNAUDITED

CITIES ALLIANCE: NON-CORE FUNDS

Statement of Cash Receipts, Disbursements and Fund Balance
(Expressed in United States Dollars)

As of December 31, 2010

Inception to June 30, 2010 (FY00-FY10)	FY11 To Date	Cumulative Totals US$		Agreement Date		Agreement Amount
			7722/BBSPL			
			World Bank - DGF Non-Core for UMP & Habitat Indicators			
700,000	0	700,000	Contributions	1-Jul-00	USD	700,000
700,000	0	700,000	Total Receipts			
(700,000)	0	(700,000)	Less: Project Disbursements - UMP & Habitat			
0	0	0	Fund Balance			

Detailed Disbursement Schedule - On-Going Project Allocations

As of 31 December 2010

Cros s-Ref.	Amount Approved	Reflows & Adjusts.	Adj./Reflow Reason	Net Amt. Approved	Total Disbursed	Country	Activity Title
CORE FUND ACTIVITIES							
						SUB-SAHARAN AFRICA	
	250,000			250,000	0	Benin	Urban development and rehabilitation strategy for the city of Abomey
	500,000			500,000	204,267	Cameroon	Urban Development and Poverty Reduction Strategy: City of Douala and its Greater Urban Area
	284,927			284,927	0	Cote d'Ivoire	Cote d'Ivoire Restructuring of Slums in the 13 Municipalities of the District of Abidjan
	248,500			248,500	150,000	Ethiopia	Integrated Urban Database
	74,000			74,000	0	Ethiopia	Strengthen the Institutionalization and Support the Operation of the Ethiopian Cities Network
	400,000			400,000	0	Kenya	Kenya Baseline State of the City Surve
	249,000			249,000	0	Malawi	Grant for Lilongwe City Development Strategy (Phase 3)
	360,000			360,000	140,000	Mali	National program for slum upgrading and reduction of substandard settlements in the cities of Mali - Cities of Mali without Slums
	353,000			353,000	135,000	Mozambique	Slum Upgrading and City Development Strategy for Nampula City
	73,500			73,500	73,500	Mozambique	Support for upgrading the Chamanculo C Neighborhood in accordance with the Global Strategy for Urbanizing and
	250,000			250,000	0	Namibia	Namibian City Development Strategies
	193,500			193,500	193,500	Regional	Development and Adaptation of Quick Guides for Policy Makers on Housing the Poor in African Cities
	75,000			75,000	75,000	Regional	Country Programme Development and Support - Francophone Africa
	100,000			100,000	0	Regional	Expert Support for country programme development and operations - financial sustainability, programme design
	430,000			430,000	150,000	Senegal	National Programme for Slum Improvement and Slum Upgrading in Senegal's Cities: "Senegalese Cities without Slums"
	500,000			500,000	417,339	South Africa	Upgrading for Growth: Implementing the Breaking New Ground Policy within Ekurhuleni's City Development Strategy
*	500,000			500,000	312,359	South Africa	Strengthening the South African National Upgrading Support Programme
	70,000			70,000	70,000	Swaziland	Supporting Implementation of the Comprehensive Urban Upgrading Program for Mbabane
	360,000			360,000	360,000	Tanzania	Action Plan to Upgrade All Informal Settlements in Dar Es Salaam by 2015
	75,000			75,000	70,741	Tanzania	Dar es Salaam: Investment Resource Mobilization for Metropolitan Development
	250,000			250,000	0	Tanzania	State of the Cities Report
	370,000			370,000	180,000	Togo	Greater Lomé Urban Development Strategy
*	450,000			450,000	0	Uganda	Development of the National Urban Policy and Strategic Urban Development Plan
*	229,500			229,500	100,000	Uganda	Strengthening Urban Local Governments in Uganda to Achieve the Goals of the TSUPU project
	7,736,396	(675,974)		7,060,422	7,060,422		CLOSED ACTIVITIES
	14,382,323	**(675,974)**	**0**	**13,706,349**	**9,692,128**		**TOTAL - SUB-SAHARAN AFRICA**

Cross-Ref. - Activities funded from both Core and Facility/Non-Core Resources are indicated by an asterick(*).

Detailed Disbursement Schedule - On-Going Project Allocations

As of 31 December 2010

Cross-Ref.	Amount Approved	Reflows & Adjusts.	Adj./Reflow Reason	Net Amt. Approved	Total Disbursed	Country	Activity Title
						ASIA	
	75,000			75,000	0	Bangladesh	Bangladesh's Urban Transformation: Exploring the Demographic and Economic Dimensions
	500,000			500,000	455,000	India	Transformation of Mumbai into a World Class City - Phase II
	184,268			184,268	184,268	India	City Development Strategy for Hubli-Dharwad
	499,987			499,987	150,000	India	Citywide Slum Upgrading Plan for the Heritage City of Agra
	75,000			75,000	92,148	India	Urban Institutional Strengthening and Capacity Enhancement Project
	75,000			75,000	53,031	India	International Workshop: Scaling up Upgrading and Affordable Housing
	75,000			75,000	65,000	India	Supporting and Operationalising the National Urban Sanitation Policy in India
	500,000			500,000	180,000	India	Knowledge Support for PEARL Programme under JNNURM
	249,519			249,519	0	India	Planning Support Unit for City Development Planning in Madhya Pradesh
	71,740			71,740	0	India	Knowledge Support on slum upgrading, Urban Poverty Reduction and Affordable Housing
	75,000			75,000	0	India	Porfolio supevision and support
	350,250			350,250	0	India	India State of the Cities Report
	488,200			488,200	0	Indonesia	Making Urban Investment Planning Work: Building on the Indonesian CDS Process
	500,000			500,000	0	Indonesia	Indonesia Slum Allevation Policy and Action Plan (SAPOLA)
	200,000			200,000	200,000	Kiribati	CA - Kiribati Sustainable Towns Program
	500,000			500,000	225,000	Mongolia	Citywide Pro-poor "Ger Upgrading Strategy and Investment Plan" (GUSIP)
	74,450			74,450	61,695	Mongolia	Support for Public Consultation and Dissemination: Enhancing Policies and Practices for Ger Area Development in Ulaanbaatar
	75,000			75,000	75,000	Nepal	Preparation of a Proposal - Nepal: Slum Upgrading Strategies and Investment Program"
	500,000			500,000	493,587	Philippines	A Metro Manila 'Cities Without Slums' Strategy
	196,500			196,500	107,275	Philippines	Review of the Cities Development Strategy Program in the Philippines and Preparation and Publication of the State of Philippine Cities Report
	250,000			250,000	239,893	Philippines	Towards a Local Economic Development Strategy for Quezon City - Phillipines
	275,000			275,000	271,621	Regional	Cities Alliance Regional Advisor for South Asia
	500,000			500,000	500,000	Sri Lanka	Pro-poor Partnerships for Participatory Settlement Upgrading in Sri Lanka
	250,000			250,000	101,181	Vietnam	Urbanization Review: Developing the Analytical Tool and Implementing a Pilot in Vietnam
	8,547,952	(1,127,472)		7,420,480	7,418,930		CLOSED ACTIVITIES
	15,087,866	**(1,127,472)**		**13,960,394**	**10,873,628**		**TOTAL - ASIA**

Cross-Ref. - Activities funded from both Core and Facility/Non-Core Resources are indicated by an asterick(*).

Detailed Disbursement Schedule - On-Going Project Allocations

As of 31 December 2010

Cros s-Ref.	Amount Approved	Reflows & Adjusts.	Adj./Reflow Reason	Net Amt. Approved	Total Disbursed	Country	Activity Title
							EASTERN EUROPE & CENTRAL ASIA
	250,000			250,000	75,205	Albania	Tirana City Development Strategy
	300,000			300,000	110,597	Georgia	Tbilisi City Development Strategy for Sustainable Development
	75,000			75,000	7,726	Regional	ECA Urban Regeneration and Community of Practice
	71,000			71,000	71,000	Tajikistan	Tajikistan - City Development Strategy - Elaboration of a full scale Project Document
	50,000			50,000	2,608	Ukraine	Supporting Kyiv in City Vision and Development Strategy
	2,369,327	(805,589)		1,563,738	1,563,738		CLOSED ACTIVITIES
	3,115,327	**(805,589)**		**2,309,738**	**1,830,874**		**TOTAL - E.EUROPE & C.ASIA**
							LATIN AMERICA
	499,006			499,006	160,921	Argentina	A Way Forward - Argentina City Development Strategies for Three Municipalities in the Province of Buenos Aires(Municipality of São Paulo)
*	250,000			250,000	39,885	Brazil	Bahia Integrated Urban Development Program – Viver Melhor/BIRD: Technical and Methodological Assistance Project
	114,479			114,479	100,000	Brazil	Establishment of a management structure for the Municipal Fund for the Support of Social Interest Housing (FUMAPIS) of the Municipality of Diadema
	211,496	11,504	Incr. for exchange rate flux.	223,000	215,191	Brazil	Building institutional capacity for scaling up slum upgrading - Distance Learning Course for Integrated Slum Upgrading Actions+Brazil: Learning Phase 2 Preparation of next phase of Building Institutional Capacity for Scaling up Slum Upgrading - Distance Learning Course for Integrated
	490,000			490,000	81,600	Brazil	Regulation of ZEIS - Special Social Interest Zones in the Municipality of Salvador
*	100,000			100,000	100,000	Brazil	São Paulo Support Office
	75,000			75,000	57,417	Brazil	Brazil Technical Assistance and Guidance in the Implementation of the Brazil National Housing Plan (PlanHab)
	500,000			500,000	449,068	Brazil	Brazil - State of the Cities Report
	249,605			249,605	51,852	Brazil	Brazil Improving he Managerial Skills of Social Interest Housing Programmes
	75,000			75,000	64,325	Brazil	Consolidation of the Social Work Methodology for Slum Upgrading
	498,200			498,200	498,200	Chile	Support for the implementation of the programme to recover 200 neighbourhoods
	74,970			74,970	74,970	Chile	Neighborhood Recovery Program: Lessons Learned and the Mes Del Barrio Experience
	500,000			500,000	245,324	Costa Rica	Toward a Neighborhood Improvement and Slum Upgrading Eradication National Policy in Costa Rica
	500,000			500,000	500,000	El Salvador	Preparation of an Urban Development Strategy for the Region La Paz in the Department of La Paz and San Vicente
	191,000			191,000	191,000	Regional	State of Latin American and Caribbean Cities Report
	75,000			75,000	5,490	Mexico	MX SD Strategy Muncplty O.P. Blanco
	65,000			65,000	28,292	Regional	Strengthening Climate Adaptation & Disaster Risk Management in LAC Cities
	6,294,665	(477,501)		5,817,164	5,817,163		CLOSED ACTIVITIES
	10,763,421	**(465,997)**		**10,297,424**	**8,680,698**		**TOTAL - LATIN AMERICA & CARIBBEAN**

Cross-Ref. - Activities funded from both Core and Facility/Non-Core Resources are indicated by an asterick(*).

Detailed Disbursement Schedule - On-Going Project Allocations

As of 31 December 2010

Cros s-Ref.	Amount Approved	Reflows & Adjusts.	Adj./Reflow Reason	Net Amt. Approved	Total Disbursed	Country	Activity Title
							MIDDLE EAST & NORTH AFRICA
	75,000			75,000	17,497	Egypt	Preparatory Grant Assistance for Greater Cairo Metropolitan Development Strategy and City-wide Upgrading
	379,231			379,231	272,859	Lebanon	Al Fayhaa Sustainable Development Strategy
	250,000			250,000	200,000	Regional	AUDI Regional CDS Facility for MENA
	380,000			380,000	380,000	Syria	Aleppo City Development Strategy
	60,000		Completed	60,000	60,364	Syria	Upgrading Informal Settlements in Rief -Damascus - Preparatory Grant Assistance
	310,000			310,000	8,569	Syria	Urban Upgrading Strategy for Rief Damascus
	450,000			450,000	174,000	Syria	Syria State of Cities Report
	245,000			245,000	246,884	Tunisia	Greater Sfax Development Strategy – Phase 2
	250,000		Completed	250,000	280,173	Yemen	Sana'a City: Medium to Long-Term City Development Strategy for Sustainable Development
	74,500		Completed	74,500	76,127	Yemen	Sana'a City Development Strategy Climate Change Incremental Activity
	500,000			500,000	0	Jordan	Jordan - Secondary Cities Development Strategy Program
	357,900			357,900	0	Palestine	Cities as Guarantors of Stability: Scaling-Up of Strategic Development and Investment Planning (SDIP) in the Palestinian
	2,808,833	(632,766)		2,176,067	2,176,067		CLOSED ACTIVITIES
	6,140,464	**(632,766)**		**5,507,698**	**3,892,539**		**TOTAL - M.EAST & N.AFRICA**
							GLOBAL & MULTI-REGIONAL ACTIVTIES
							Knowledge & Learning - SU and CDS
	250,000			250,000	250,000	Global	UCLG City Future CDS - Phase II
	143,600			143,600	18,225	Global	Making the Case for Incremental Housing
	75,000			75,000	75,000	Global	Enhancing Enumerations as a Tool for Tenure Security
	250,000			250,000	24,580	Global	Successful Approaches to National Slum Upgrading and Prevention
	75,000			75,000	87,167	Global	Lessons and Policy Recommendations from Urbanization Programs of Precarious Settlements in Brazil (IDB)
							Knowledge & Learning - Environment/Climate Change/Disaster
	150,000			150,000	116,762	Global	CA Urban Environment Initiative
	400,950			400,950	100,000	Global	UNEP - Mainstreaming the Environment within CA Activities
*	65,000			65,000	0	Global	Cities and Climate Change (additional to Norway N-C allocation for MTS Support)
	75,000			75,000	75,000	Global	UCCRN Network: Assessment Report on Climate Change in Cities.
	200,000			200,000	15,643	Global	JWP Climate Change and the Urban Poor
	75,000			75,000	30,366	Global	Cities and Disaster Management
							Knowledge & Learning - Finance, Gender & Other Priorities
*	127,000	13,474	Adjustment. Completed.	140,474	140,474	Global	Municipal Finance Task Force
	50,000	(31,856)	Reflow. Completed.	18,144	18,144	Global	Urban Finance Initiative - MTS Supplemental
	250,000			250,000	100,000	Global	UCLG Municipal Finance Commission - Phase II
	50,000			50,000	1,253	Global	Gender and Youth
	48,500			48,500	0	Global	Capital Investment Planning and Financing
							Knowledge, Learning & Dissemination - Other

Cross-Ref. - Activities funded from both Core and Facility/Non-Core Resources are indicated by an asterick(*).

Detailed Disbursement Schedule - On-Going Project Allocations

As of 31 December 2010

Cross-Ref.	Amount Approved	Reflows & Adjusts.	Adj./Reflow Reason	Net Amt. Approved	Total Disbursed	Country	Activity Title
	874,000	69,522	Adjustment	943,522	963,156	Global	Knowledge Dissemination (website, publications)
	650,000	(51,617)	Adjustment	598,383	498,383	Global	Knowledge Generation & Learning
	225,000			225,000	234,687	Global	Learning & Knowledge Sharing (replaces Knowledge Dissem and Knowledge Generation & Learning)
*	93,000	(53,502)	Reflow Completed.	39,498	39,498	Global	Knowledge Generation & Learning (Enhancing Urban Development in National Policy Dialogues)
	75,000			75,000	75,000	Global	Establishing the University Urban Research Initiative
						Communications & Advocacy	
	75,000			75,000	61,454	Global	Communications & Advocacy (General)
	50,000			50,000	0	Global	Cities Alliance Advocacy Panel (Restructured Policy Advisory Board)
	150,000	Approved increase	13,316	163,316	163,316	Global	Places we live exhibit: World Habitat Day, National Building Museum
	250,000			250,000	250,000	Global	World Urban Campaign - Support for Set Up and Launch
	75,000			75,000	104,153	Global	World Urban Foruum
	115,000			115,000	30,125	Global	CA Branding and Graphic Standards+Corporate Video
	325,000			325,000	0	Ghana	Ghana Cities Awareness and Advocacy Framework
						Monitoring & Evaluation	
	455,000			455,000	494,759	Global	Project Final Evaluations
	125,000			125,000	0	Global	Monitoring & Evaluation (replaces Project Final Evaluations)
	150,000			150,000	22,403	Global	Evaluation of Project Implementation Modalities of the Cities Alliance
	120,000			120,000	0	Global	Cities Alliance independent Evaluation 2011
						Partnership Governance & Administration	
*	1,015,000			1,015,000	1,012,794	Global	CG/PPF/EXCO Meetings
	100,000			100,000	72,600	Global	Technical Peer Reviews
						Secretariat Operations	
*	17,630,000			17,630,000	15,746,777	Global	Cities Alliance Secretariat costs, FY03-FY11
	160,000			160,000	120,998	Global	Cities Alliance Secretariat costs: MTS Implementation
					(31,376)		Unallocated Disbursements
	4,132,861	(814,402)		3,318,459	3,318,459		CLOSED ACTIVITIES
	29,129,911	**(868,381)**		**28,274,846**	**24,229,801**		**TOTAL - GLOBAL & MULTI-REGIONAL**
	78,619,312	**(4,576,179)**	**0**	**74,056,449**	**59,199,668**		**GRAND TOTAL FOR APPROVED ACTIVITIES - CORE FUND**

Cross-Ref. - Activities funded from both Core and Facility/Non-Core Resources are indicated by an asterick(*).

Detailed Disbursement Schedule - On-Going Project Allocations

As of 31 December 2010

Cros s-Ref.	Amount Approved	Reflows & Adjusts.	Adj./Reflow Reason	Net Amt. Approved	Total Disbursed	Country	Activity Title
Land, Services and Citizenship Programme							
	1,200,000			1,200,000	340,132	Global	Global activities - programme supervision and implementation support; programme management; and trust fund administration
*	2,685,500			2,685,500	314,685	Uganda	A Strategy for Transforming Settlements of the Urban Poor in Uganda: A Secondary Cities Support Programme
	3,885,500	**0**		**3,885,500**	**654,817**	**GRAND TOTAL FOR APPROVED ACTIVITIES - LSC PROGRAMME**	
CWS Facility for Sub-Saharan Africa							
	250,000			250,000	0	Nigeria	Preparation of State of the Cities Report
	100,000	(10,575)	Reflow Completed.	89,425	89,425	Regional	Optimising Cities Alliance participation in Africities Summit 2006 and 2009
	240,000			240,000	157,697	Regional	Building Partnerships for Cities Without Slums in Western Africa
	588,000			588,000	150,000	Regional	Delivering Africa's Emerging Urban Agenda (State of Cities reports) - Central Program Operations
	500,000			500,000	0	Regional	Supporting Africa's Urban Transition (JWP with WB)
	535,000			535,000	518,940	South Africa	The Tshwane Sustainable Human Settlement Strategy and Financing Plan
	1,359,620	(179,106)	0	1,180,514	1,180,515		CLOSED ACTIVITIES
	3,572,620	**(189,681)**		**3,382,939**	**2,096,577**	**GRAND TOTAL FOR APPROVED ACTIVITIES**	
Community Water & Sanitation Facility							
	182,600			182,600	175,000	India	Community-Led Sangli Toilet Construction Activity
	1,778,300	(1,474,705)	0	303,595	303,595		CLOSED ACTIVITIES
	1,960,900	**(1,474,705)**		**486,195**	**478,595**	**GRAND TOTAL FOR APPROVED ACTIVITIES - CWS FACILITY**	

Cross-Ref. - Activities funded from both Core and Facility/Non-Core Resources are indicated by an asterick(*).

Detailed Disbursement Schedule - On-Going Project Allocations

As of 31 December 2010

Cros s-Ref.	Amount Approved	Reflows & Adjusts.	Adj./Reflow Reason	Net Amt. Approved	Total Disbursed	Country	Activity Title
NON-CORE FUND ACTIVITIES							
						Donor = Canada	
	71,474	(50,834)	Reflow. Completed.	20,640	20,640	Global	Sustainable Urban Financing, WUF 2006
						Donor = France	
*	370,000			370,000	155,937	Africa Regional	Financing African Cities Study
						Donor = Italy	
	5,565,000	(3,898)	Reflow. Completed.	5,561,102	5,561,102	Brazil	Salvador, Bahia, Technical and Social Assistance Project
*	6,958,280			6,958,280	7,003,372	Brazil	Bahia Integrated Urban Development Program – Viver Melhor/BIRD: Technical and Methodological Assistance Project
*	375,000			375,000	306,872	Brazil	Support to CA-Brazil Partnership Activities
	475,000	12,359	Appr. Incr. Completed	487,359	487,359	LAC Region	Moving to Scale in Latin America and the Caribbean
	879,195	(10,427)	Reflow. Completed	868,768	868,768	LAC Region	Scaling Up Successful Methodologies in the LAC Region
						Donor = Japan	
	180,000	(180,000)	Cancelled	0	0	Cambodia	Improvement of Living Environment in Flood Prone Slum Areas in Cambodia through Community-based Waste Management Strategies
*	257,500	(20,566)	Reflow. Completed	236,934	236,934	Indonesia	Institutionalizing Poverty-focused CDS (World Bank-executed portion)
	250,000	(1,878)	Reflow. Completed	248,122	248,122	Indonesia	Yogyakarta (DIY): Regional Dev. and Poverty Reduction Plan
*	500,000	0	Completed	500,000	500,000	Philippines	Philippines: Upscaling Poverty-Focused CDS (LCP-executed portion)
	541,100	(64,900)	Reflow. Completed.	476,200	476,200	Philippines	City Development Strategies in the Philippines: An Enabling Platform for Good Governance and Improving Service Delivery
	500,000			500,000	0	Philippines	Traffic and Transport Management for CDS Cities
	500,000	(135,803)	Reflow. Completed	364,197	364,197	Asia Regional	Asia City Networking & Investment Marketplace
*	125,000	0	Completed	125,000	125,000	Asia Regional	CDS Conference, Hanoi 2004
*	150,000	0	Completed	150,000	150,000	Asia Regional	CDS Impacts Study, 2004
	1,500,000			1,500,000	125,976	Asia Global	First Eco2 East Asia Program
						Donor = Netherlands	
	242,500	(37,782)	Reflow. Completed.	204,718	204,718	Global	Incubating Local Economic Development (LED) Partnerships
						Donor = Norway	
*	250,000	(1,140)	Reflow. Completed.	248,860	248,860	South Africa	South Africa Cities Support & Learning Network (SACN)
*	425,000	115,432	Increase for exch rate	540,432	540,432	Global	Secretariat: Urban Finance Initiative
*	435,000			435,000	115,000	Global	Support to Priorities of Cities Alliance Medium-Term Strategy: >> Cities and Climate Change
	287,820			287,820	362,208	Global	>> Young Professionals staff costs
	164,730			164,730	121,123	Global	>> Support to Other Priorities of Cities Alliance Medium-Term Strategy

Cross-Ref. - Activities funded from both Core and Facility/Non-Core Resources are indicated by an asterick(*).

Detailed Disbursement Schedule - On-Going Project Allocations

As of 31 December 2010

Cros s-Ref.	Amount Approved	Reflows & Adjusts.	Adj./Reflow Reason	Net Amt. Approved	Total Disbursed	Country	Activity Title
						Donor = Sweden	
	2,500,000			2,500,000	2,533,017	India	Community-Led Infrastructure Finance Facility (CLIFF), Phase 1
*	2,364,000			2,364,000	2,341,970	Global	Additional support to Community-Led Infrastructure Finance Facility (CLIFF), and widening the scope of facility
	579,450			579,450	588,860	Regional	Building Partnerships for Cities Without Slums in Eastern & Southern Africa
	70,312	(14,521)	Reflow. Completed	55,791	55,791	Regional	SUF Pre-Implementation Support
*	685,000	(11,712)	Reflow Completed.	673,288	673,288	Global	Secondment to Cities Alliance Secretariat
						Donor = UNEP	
*	14,775			14,775	14,775	Bhutan	Cofinancing of Bhutan National Urban Development Strategy
						Donor = United Kingdom	
*	11,300,000	271,470	Exch Rate Increase	11,571,470	11,571,470	Global	Community-Led Infrastructure Finance Facility (CLIFF), Phase 1
*	400,000	(2,350)	Reflow. Completed.	397,650	397,650	China	China City-Regional Development Strategies (CDS II) (incl. core $500,000)
*	67,000	339	Alloc. Incr. Completed.	67,339	67,340	Global	CG/PPF Meeting - December 2000/December 2001
	600,000	49,582	Alloc. Incr. Completed.	649,582	649,582	South Asia	CASARA - South Asia Advisor
	10,000,000			10,000,000	9,655,454	Multi-Region	Slum Upgrading Facility (SUF)
*	525,000	(76,153)	Adjustment. Completed.	448,847	448,847	Global	Knowledge Generation & Learning (MFTF; Urban Finance Initiative; Ghana; other activities)
*	517,000	132,584	Adjustment. Completed.	649,584	649,584	Global	Knowledge Generation & Learning (Enhancing Urban Development in National Policy Dialogues)
	517,000	8,000	Exch Rate Increase	525,000	525,000	Global	Mainstreaming Cities Alliance Engagement with UCLG
						Donor = USAID	
*	24,625		Completed	24,625	25,319	Swaziland	Development of a Comprehensive Urban Upgrading Program for Mbabane
*	116,040			116,040	116,040	Global	CLIFF: Support for Design of SDI Urban Poor Fund
*	100,000			100,000	92,722	South Africa	South African National Upgrading Support Programme
						Donor = World Bank DGF	
	250,000		Completed	250,000	250,000	China	Changsha City-Region, Giuyang and Shengyan City Development Strategies: Urban Indicators Project
	450,000		Completed	450,000	450,000	Global	Consolidation of the Experience from Seven City Development Strategies of the UMP
	52,082,801	**(22,197)**		**52,060,604**	**49,329,529**	**GRAND TOTAL FOR APPROVED ACTIVITIES - NON-CORE FUNDS**	
	140,121,133	**(6,262,762)**	**0**	**133,871,687**	**111,759,187**	**GRAND TOTAL FOR APPROVED ACTIVITIES - ALL FUNDS**	

Cross-Ref. - Activities funded from both Core and Facility/Non-Core Resources are indicated by an asterick(*)