



Schedule of Receipts and Disbursements - The following table details the total value of receipts and disbursements and the Funds Held in Trust as of January 31, 2013 in USD eq. millions

**Schedule of Receipts and Disbursements**

Updated as of January 31, 2013

(in USD eq. millions)

	<u>As of January 31, 2013</u>	<u>As of December 31, 2012</u>
<b><u>1. Cumulative Receipts</u></b>	<b>324.72</b>	<b>324.48</b>
a. Cash receipts from CER proceeds a/	188.13	187.99
b. Cash receipts from Donors and Other Sources	134.50	134.50
c. Investment Income earned on undisbursed balances of AF Funds	2.09	1.99
<b><u>2. Cumulative Disbursements</u></b>	<b>72.34</b>	<b>67.92</b>
a. Projects and Programs	54.79	50.37
b. Operational Expense b/	17.55	17.55
<b><u>3. Funds held in Trust (3 = 1 - 2)</u></b>	<b>252.38</b>	<b>256.56</b>

a/ Includes cash receipts from CER proceeds pending foreign exchange conversion.

b/ Represents administrative budgets, return of unused amounts to the AF Trust Fund, and reimbursements to Administrative Trust Fund donors.



Funding Availability - The following table details the total funds available to support Governing Body funding decisions as of January 31, 2013 in USD eq millions

**Schedule of Funds Available**  
Updated as of January 31, 2013  
(in USD eq. millions)

	<u>As of January 31, 2012</u>	<u>As of December 31, 2012</u>
<b><u>1. Funds held in Trust</u></b>	<b>252.38</b>	<b>256.56</b>
<b><u>2. Restricted Funds</u> a/</b>	<b>3.00</b>	<b>3.00</b>
<b><u>3. Funds held in Trust with no restrictions (3 = 1 - 2)</u></b>	<b>249.38</b>	<b>253.56</b>
<b><u>4. Funding decisions pending disbursements</u></b>	<b>125.66</b>	<b>129.74</b>
<b><u>5. Funds available to support AF Board funding decisions (5 = 3 - 4)</u></b>	<b>123.72</b>	<b>123.82</b>

a/ Reserve to cover operational requirements of the AF Board