



Schedule of Receipts and Cash Transfers - The following table details the total value of receipts and disbursements and the Funds Held in Trust as of January 31, 2014 in USD eq. millions

Schedule of Receipts and Cash Transfers

Updated as of January 31, 2014

(in USD eq. millions)

As of January 31, 2014 | As of December 31, 2013

<u>1. Cumulative Receipts</u>		398.95	398.09
a. Cash receipts from CER proceeds a/	189.88		189.79
b. Cash receipts from Donors and Other Sources	206.21		205.53
c. Investment Income earned on undisbursed balances of AF Funds	2.87		2.76
<u>2. Cumulative Cash Transfers</u>		93.63	90.46
a. Projects and Programs	72.70		69.53
b. Operational Expense b/	20.93		20.93
<u>3. Funds held in Trust (3 = 1 - 2)</u>		305.32	307.63

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, 2014 in USD eq. millions

Schedule of Funds Available
Updated as of January 31, 2014
(in USD eq. millions)

	<u>As of January 31, 2014</u>	<u>As of December 31, 2013</u>
<u>1. Funds held in Trust</u>	305.32	307.63
<u>2. Restricted Funds</u> a/	3.00	3.00
<u>3. Funds held in Trust with no restrictions (3 = 1 - 2)</u>	302.32	304.63
<u>4. Funding decisions pending cash transfers</u>	129.85	133.73
<u>5. Funds available to support AF Board funding decisions (5 = 3 - 4)</u>	172.47	170.90

a/ Reserve to cover operational requirements of the AF Board