



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

**Schedule of Receipts and Cash Transfers**

Updated as of May 31, 2013

(in USD eq. millions)

	<u>As of May 31, 2013</u>	<u>As of April 30, 2013</u>
<b><u>1. Cumulative Receipts</u></b>	<b>325.05</b>	<b>325.00</b>
a. Cash receipts from CER proceeds a/	188.24	188.24
b. Cash receipts from Donors and Other Sources	134.50	134.50
c. Investment Income earned on undisbursed balances of AF Funds	2.30	2.26
<b><u>2. Cumulative Disbursements</u></b>	<b>79.61</b>	<b>75.95</b>
a. Projects and Programs	58.47	54.82
b. Operational Expense b/	21.14	21.14
<b><u>3. Funds held in Trust ( 3 = 1 - 2 )</u></b>	<b>245.44</b>	<b>249.05</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 May 31, 2013 in USD eq. millions

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

	<u>As of May 31, 2013</u>	<u>As of April 30, 2013</u>
<b><u>1. Funds held in Trust</u></b>	245.44	249.05
<b><u>2. Restricted Funds</u></b> a/	3.00	3.00
<b><u>3. Funds held in Trust with no restrictions (3 = 1 - 2)</u></b>	242.44	246.05
<b><u>4. Funding decisions pending disbursements</u></b>	128.32	131.98
<b><u>5. Funds available to support AF Board funding decisions (5 = 3 - 4)</u></b>	114.11	114.07

a/ Reserve to cover operational requirements of the AF Board