



Schedule of Receipts and Cash Transfers - The following table details the total value of receipts and cash transfers and the Funds Held in Trust as of June 30, 2012 in USD eq. millions

**Schedule of Receipts and Cash Transfers**

Updated as of June 30, 2012

(in USD eq. millions)

	<u>As of June 30, 2012</u>	<u>As of May 31, 2012</u>
<b><u>1. Cumulative Receipts</u></b>	<b>301.09</b>	<b>298.70</b>
a. Cash receipts from CER proceeds a/	180.06	177.73
b. Cash receipts from Donors and Other Sources	119.46	119.46
c. Investment Income earned on undisbursed balances of AF Funds	1.57	1.51
<b><u>2. Cumulative Cash Transfers</u></b>	<b>39.47</b>	<b>37.39</b>
a. Projects and Programs	26.11	24.06
b. Operational Expense b/	13.37	13.33
<b><u>3. Funds held in Trust ( 3 = 1 - 2 )</u></b>	<b>261.61</b>	<b>261.31</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 June 30, 2012 in USD eq millions

**Schedule of Funds Available**  
Updated as of June 30, 2012  
(in USD eq. millions)

	<u>As of June 30, 2012</u>	<u>As of May 31, 2012</u>
<b><u>1. Funds held in Trust</u></b>	<b>261.61</b>	<b>261.31</b>
<b><u>2. Restricted Funds a/</u></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>258.61</b>	<b>258.31</b>
<b><u>4. Funding decisions pending cash transfers</u></b>	<b>145.79</b>	<b>92.81</b>
<b><u>5. Funds available to support AF Board funding decisions ( 5 = 3 - 4 )</u></b>	<b>112.82</b>	<b>165.50</b>

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a/ Reserve to cover operational requirements of the AF Board