

<u>Schedule of Receipts and Cash Transfers</u> - The following table details the total value of receipts and cash transfers and the Funds Held in Trust as of June 30, 2015 in USD eq. millions

Table 1: Schedule of Receipts and Cash Transfers

From inception (2009) to June 30, 2015 (in USD eq. millions)

	As of June 30, 2015	As of May	As of May 31, 2015	
1. Cumulative Receipts	483.2	25	482.91	
a. Cash receipts from CER proceeds a/	194.25	193.98		
b. Cash receipts from Donors and Other Sources	284.93	284.93		
c. Investment Income earned on undisbursed balances of AF Funds	4.07	4.00		
2. Cumulative Cash Transfers	174.7	78	162.93	
a. Projects and Programs	143.86	136.73		
b. Operational Expense b/	30.92	26.20		
3. Funds held in Trust (3 = 1 - 2)	308.4	17	319.98	

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

 $b/\ Operational\ expense\ represents\ administrative\ budgets,\ return\ of\ unused\ amounts\ to\ the\ AF\ Trust\ Fund,\ reimbursements\ to\ Administrative\ Trust\ Fund\ donors$

<u>CER Sales Proceeds</u> - The following table details the total CER sales and cash receipts from CER proceeds as of June 30, 2015

February 8,229,489 548,000 0.08 March 9,035,889 200,000 0.04 April 9,775,232 May 10,330,093 June 10,528,786 144,303 0.08 July 10,784,383 September 10,932,978 300,000 0.29 October 10,561,297 1,000,000 0.78 November 10,156,537 400,000 0.21 December 9,749,545 400,000 0.21 January 9,719,306 200,000 0.08 Feburary 9,386,837 200,000 0.08 March 8,582,226 255,000 0.13 April 8,247,526 923,000 0.13 April 8,247,526 923,000 0.11 June 8,502,467 July 8,593,255 47,594 0.03 August 8,747,060 July 8,593,255 47,594 0.03 August 8,747,060 September 8,626,126 903,000 0.23 October 7,995,009 200,000 0.05 November 8,128,474 December 7,882,366 189,680 0.07			CER balance a/	CER sales	Proceeds USD (millions)
June 5,044,100 520,000 8.2.6 July 5,205,917 10,000 0.15 August 5,328,677	2009	May	5,156,377	600,000	10.29
August 5,328,677 - Cotober 5,461,361 70,000 1.37 October 5,970,883 480,000 9.01 1.37 October 5,070,883 480,000 9.01 1.37 October 5,070,883 480,000 9.01 1.37 October 5,225,632 130,000 2.42 1.30 October 5,225,632 130,000 2.43 1.30 October 5,225,632 130,000 2.63 February 5,063,241 430,000 18.51 April 3,140,433 1,230,000 20,20 1.30 May 2,756,268 595,000 11.41 1.30 July 1.815,084 410,000 6.55 August 1,650,637 310,000 9.23 October 1,320,841 200,000 9.23 October 1,320,841 200,000 3.72 October 1,320,841 200,000 3.72 October 1,888,232 180,000 2.79 October 1,888,232 180,000 1.82 February 2,849,129 60,000 9.34 April 3,086,615 500,000 9.36 May 3,008,615 500,000 9.36 May 3,008,615 500,000 9.36 May 3,008,635 500,000 9.36 May 3,008,615 500,000 9.36 May 3,008,615 500,000 9.36 May 3,008,617 300,000 9.36 May 3,008,618 500,000 9.36 May 3,008,618 500,000 9.36 October 5,231,427 40,000 1.35 September 4,966,292 210,000 2.42 November 5,705,232 - December 5,231,427 40,000 1.35 September 6,265,615 - December 6,265,615 - December 6,265,615 - December 6,265,615 - December 7,348,701 190,000 1.31 May 3,008,44 May 3,008					
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June 8,079,205 <u>36,415</u> <u>0.27</u>					
Total 23,879,872 194.25			8,079,205		

284,933,366

 $\underline{\text{Schedule of Donations}}$ - The following table details the total donations received as of June 30, 2015

Table 1b: Schedule of Donations

From inception (2009) to June 30, 2015

Donor	Currency	Pledged Donation in Currency of Contribution	Effective (or signed) Donation	Receipts in Currency of Contribution	Receipts in USD eq. a/
Austria	EUR	500,000	500,000	500,000	690,250
Belgium	EUR	1,500,000	· -	, <u>-</u>	-
Belgium (Flanders)	EUR	1,000,000	1,000,000	1,000,000	1,216,500
Belgium (Wallonia Region)	EUR	250,000	· · · · -	· · · -	-
Belgium (Brussels Capital Region)	EUR	1,700,000	1,700,000	1,700,000	2,266,650
Corporacion Andina de Fomento	USD	56,000	56,000	56,000	56,000
Finland b/	USD	67,534	67,534	67,534	67,534
Finland	EUR	5,000,000	5,000,000	5,000,000	6,803,000
France b/	USD	53,340	53,340	53,340	53,340
France	EUR	5,000,000	5,000,000	5,000,000	5,564,000
Germany	EUR	90,000,000	90,000,000	90,000,000	117,005,000
Japan b/	USD	8,088	8,088	8,088	8,088
Luxembourg	EUR	2,000,000	2,000,000	2,000,000	2,105,296
Monaco	EUR	10,000	10,000	10,000	12,197
Norway b/	USD	87,700	87,700	87,700	87,700
Norway	NOK	15,000,000	15,000,000	15,000,000	2,439,381
Spain	EUR	45,000,000	45,000,000	45,000,000	57,055,000
Sweden	SEK	400,000,000	400,000,000	400,000,000	59,383,765
Switzerland b/	USD	77,668	77,668	77,668	77,668
Switzerland	CHF	13,000,000	13,000,000	13,000,000	14,125,926
United Kingdom	GBP	10,000,000	10,000,000	10,000,000	15,915,000
Others	GBP	-	326	326	504
Others	EUR	-	412	412	566

Total Donations Received

a/Represents actual USD receipts. b/ Donation corresponds to the Donor's pro-rata share of the balance in the Administrative Trust Fund

<u>Funding Availability</u> - The following table details the total funds available to support Governing Body funding decisions as of June 30, 2015 in USD eq. millions

Table 2: Schedule of Funds Available

From inception (2009) to June 30, 2015 (in USD eq. millions)

(in USD eq. millions)		
	As of June 30, 2015	As of May 31, 2015
1. Funds held in Trust	308.47	319.98
2. Restricted Funds a/	3.00	3.00
3. Funds held in Trust with no restrictions $(3 = 1 - 2)$	305.47	316.98
4. Funding decisions pending cash transfers	175.58	187.43
5. Funds available to support AF Board funding decisions (5 = 3 - 4)	129.89	129.55
a/ Reserve to cover operational requirements of the AF Board		

a/ Reserve to cover operational requirements of the AF Board