



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 August 31, 2013 in USD eq. millions

**Schedule of Receipts and Cash Transfers**

Updated as of August 31, 2013

(in USD eq. millions)

	<u>As of August 31, 2013</u>	<u>As of July 31, 2013</u>
<b><u>1. Cumulative Receipts</u></b>	<b>342.09</b>	<b>342.01</b>
a. Cash receipts from CER proceeds a/	188.32	188.32
b. Cash receipts from Donors and Other Sources	151.27	151.27
c. Investment Income earned on undisbursed balances of AF Funds	2.50	2.42
<b><u>2. Cumulative Cash Transfers</u></b>	<b>82.57</b>	<b>79.65</b>
a. Projects and Programs	61.40	58.47
b. Operational Expense b/	21.17	21.17
<b><u>3. Funds held in Trust (3 = 1 - 2)</u></b>	<b>259.52</b>	<b>262.37</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 August 31, 2013 in USD eq. millions

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

	<u>As of August 31, 2013</u>	<u>As of July 31, 2013</u>
<b><u>1. Funds held in Trust</u></b>	<b>259.52</b>	<b>262.37</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>256.52</b>	<b>259.37</b>
<b><u>4. Funding decisions pending cash transfers</u></b>	<b>125.46</b>	<b>128.38</b>
<b><u>5. Funds available to support AF Board funding decisions (5 = 3 - 4)</u></b>	<b>131.06</b>	<b>130.98</b>

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a/ Reserve to cover operational requirements of the AF Board