



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 September 30, 2015 in USD eq. millions

**Table 1: Schedule of Receipts and Cash Transfers**  
From inception (2009) to September 30, 2015  
(in USD eq. millions)

	<u>As of September 30, 2015</u>	<u>As of August 31, 2015</u>
<b><u>1. Cumulative Receipts</u></b>	<b>483.45</b>	<b>483.39</b>
a. Cash receipts from CER proceeds a/	194.38	194.36
b. Cash receipts from Donors and Other Sources	284.93	284.93
c. Investment Income earned on undisbursed balances of AF Funds	4.13	4.09
<b><u>2. Cumulative Cash Transfers</u></b>	<b>182.72</b>	<b>180.74</b>
a. Projects and Programs	151.77	149.83
b. Operational Expense b/	30.95	30.92
<b><u>3. Funds held in Trust (3 = 1 - 2)</u></b>	<b>300.73</b>	<b>302.64</b>

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



**CER Sales Proceeds** - The following table details the total CER sales and cash receipts from CER proceeds as of September 30, 2015

		CER balance a/	CER sales	Proceeds USD (millions)
<u>2009</u>	May	5,156,377	600,000	10.29
	June	5,044,100	520,000	8.26
	July	5,205,917	10,000	0.15
	August	5,328,677	-	-
	September	5,461,361	70,000	1.37
	October	5,070,883	480,000	9.01
	November	5,167,718	240,000	4.64
	December	5,225,632	130,000	2.42
<u>2010</u>	January	5,217,023	160,000	2.63
	February	5,063,241	430,000	6.81
	March	4,161,678	1,130,000	18.51
	April	3,140,433	1,230,000	20.20
	May	2,756,268	595,000	11.41
	June	2,174,188	640,000	10.23
	July	1,815,084	410,000	6.55
	August	1,650,637	310,000	5.14
	September	1,306,693	520,000	9.23
	October	1,320,841	200,000	3.72
	November	1,626,218	180,000	3.01
	December	1,888,232	180,000	2.79
<u>2011</u>	January	2,771,383	120,000	1.82
	February	2,849,129	60,000	0.93
	March	3,005,041	300,000	5.44
	April	3,086,613	500,000	9.36
	May	3,060,895	385,000	6.96
	June	3,403,530	130,000	2.27
	July	3,791,584	70,000	1.03
	August	4,424,413	110,000	1.35
	September	4,966,292	210,000	2.42
	October	5,231,427	40,000	0.42
	November	5,705,232	-	-
	December	6,255,615	-	-
<u>2012</u>	January	7,073,967	-	-
	February	7,348,701	190,000	1.13
	March	7,514,701	210,000	1.18
	April	7,344,671	630,000	3.27
	May	7,070,299	825,000	3.81
	June	7,034,418	476,000	2.33
	July	6,619,129	744,000	3.57
	August	6,644,038	355,000	1.26
	September	6,280,769	515,000	1.40
	October	6,634,324	389,000	0.97
	November	7,330,461	486,000	0.65
	December	8,217,077	90,000	0.08
<u>2013</u>	January	8,435,431	750,000	0.14
	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	-	-
	August	11,017,026	-	-
	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	0.18
<u>2014</u>	January	9,719,306	200,000	0.08
	February	9,386,837	200,000	0.08
	March	8,582,226	255,000	0.13
	April	8,247,526	923,000	0.22
	May	8,320,343	555,000	0.11
	June	8,502,467	-	-
	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
<u>2015</u>	January	7,407,960	1,008,605	0.11
	February	7,020,543	-	-
	March	7,099,207	688,275	3.06
	April	7,217,736	26,000	0.00
	May	8,040,202	35,000	0.00
	June	8,079,205	36,415	0.27
	July	8,246,404	-	-
	August	7,820,232	571,273	0.11
	September	7,889,286	3,000	0.02
	<b>Total</b>		<b>24,454,145</b>	<b>194.38</b>

a/ in registries at month-end



**Schedule of Donations** - The following table details the total donations received as of September 30, 2015

**Table 1b: Schedule of Donations**  
From inception (2009) to September 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	-	-	-
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
<b>Total Donations Received</b>					<b>284,933,366</b>

a/ Represents actual USD receipts.

b/ Donation corresponds to the Donor's pro-rata share of the balance in the Administrative Trust Fund



**Funding Availability** - The following table details the total funds available to support Governing Body funding decisions as of September 30, 2015 in USD eq. millions

**Table 2: Schedule of Funds Available**  
From inception (2009) to September 30, 2015  
(in USD eq. millions)

	<u>As of September 30, 2015</u>	<u>As of August 31, 2015</u>
<b><u>1. Funds held in Trust</u></b>	<b>300.73</b>	<b>302.64</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>297.73</b>	<b>299.64</b>
<b><u>4. Funding decisions pending cash transfers</u></b>	<b>167.67</b>	<b>169.62</b>
<b><u>5. Funds available to support AF Board funding decisions (5 = 3 - 4)</u></b>	<b>130.06</b>	<b>130.03</b>

a/ Reserve to cover operational requirements of the AF Board