



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 October 31, 2012 in USD eq. millions

Schedule of Receipts and Cash Transfers

Updated as of October 31, 2012

(in USD eq. millions)

As of October 31, 2012 | As of September 30, 2012

<u>1. Cumulative Receipts</u>		308.53	307.51
a. Cash receipts from CER proceeds a/	187.26		186.28
b. Cash receipts from Donors and Other Sources	119.46		119.46
c. Investment Income earned on undisbursed balances of AF Funds	1.81		1.77
<u>2. Cumulative Cash Transfers</u>		58.88	55.20
a. Projects and Programs	41.55		37.62
b. Operational Expense b/	17.33		17.58
<u>3. Funds held in Trust (3 = 1 - 2)</u>		249.65	252.31

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 October 31, 2012 in USD eq millions

Schedule of Funds Available
Updated as of October 31, 2012
(in USD eq. millions)

	<u>As of October 31, 2012</u>	<u>As of September 30, 2012</u>
<u>1. Funds held in Trust</u>	249.65	252.31
<u>2. Restricted Funds</u> a/	3.00	3.00
<u>3. Funds held in Trust with no restrictions (3 = 1 - 2)</u>	246.65	249.31
<u>4. Funding decisions pending cash transfers</u>	126.45	130.10
<u>5. Funds available to support AF Board funding decisions (5 = 3 - 4)</u>	120.19	119.21

a/ Reserve to cover operational requirements of the AF Board