



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 October 31, 2013 in USD eq. millions

**Schedule of Receipts and Cash Transfers**

Updated as of October 31, 2013

(in USD eq. millions)

As of October 31, 2013 | As of September 30, 2013

<b><u>1. Cumulative Receipts</u></b>		<b>343.37</b>	<b>342.53</b>
a. Cash receipts from CER proceeds a/	189.40		188.61
b. Cash receipts from Donors and Other Sources	151.32		151.32
c. Investment Income earned on undisbursed balances of AF Funds	2.66		2.60
<b><u>2. Cumulative Cash Transfers</u></b>		<b>84.66</b>	<b>82.29</b>
a. Projects and Programs	63.73		61.40
b. Operational Expense b/	20.93		20.89
<b><u>3. Funds held in Trust ( 3 = 1 - 2 )</u></b>		<b>258.71</b>	<b>260.24</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 October 31, 2013 in USD eq. millions

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

	<u>As of October 31, 2013</u>	<u>As of September 30, 2013</u>
<b><u>1. Funds held in Trust</u></b>	<b>258.71</b>	<b>260.24</b>
<b><u>2. Restricted Funds</u></b> <i>a/</i>	<b>3.00</b>	<b>3.00</b>
<b><u>3. Funds held in Trust with no restrictions (3 = 1 - 2)</u></b>	<b>255.71</b>	<b>257.24</b>
<b><u>4. Funding decisions pending cash transfers</u></b>	<b>138.56</b>	<b>125.74</b>
<b><u>5. Funds available to support AF Board funding decisions (5 = 3 - 4)</u></b>	<b>117.15</b>	<b>131.50</b>

---

a/ Reserve to cover operational requirements of the AF Board