



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 November 30, 2013 in USD eq. millions

**Schedule of Receipts and Cash Transfers**

Updated as of November 30, 2013

(in USD eq. millions)

	<u>As of November 30, 2013</u>	<u>As of October 31, 2013</u>
<b><u>1. Cumulative Receipts</u></b>	<b>381.73</b>	<b>343.37</b>
a. Cash receipts from CER proceeds a/	189.61	189.40
b. Cash receipts from Donors and Other Sources	189.40	151.32
c. Investment Income earned on undisbursed balances of AF Funds	2.72	2.66
<b><u>2. Cumulative Cash Transfers</u></b>	<b>90.46</b>	<b>84.66</b>
a. Projects and Programs	69.53	63.73
b. Operational Expense b/	20.93	20.93
<b><u>3. Funds held in Trust ( 3 = 1 - 2 )</u></b>	<b>291.27</b>	<b>258.71</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 November 30, 2013 in USD eq. millions

**Schedule of Funds Available**  
Updated as of November 30, 2013  
(in USD eq. millions)

	<u>As of November 30, 2013</u>	<u>As of October 31, 2013</u>
<b><u>1. Funds held in Trust</u></b>	<b>291.27</b>	<b>258.71</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>288.27</b>	<b>255.71</b>
<b><u>4. Funding decisions pending cash transfers</u></b>	<b>132.76</b>	<b>138.56</b>
<b><u>5. Funds available to support AF Board funding decisions (5 = 3 - 4)</u></b>	<b>155.51</b>	<b>117.15</b>

a/ Reserve to cover operational requirements of the AF Board