



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 March 31, 2014 in USD eq. millions

Consultative Group on International Agricultural Research (CGIAR)
Schedule of Receipts and Cash Transfers
Updated as of March 31, 2014
(in USD eq. millions)

	As of Mar 31, 2014 (a)	As of Sep 31, 2013 (b)	Change since last report (a) - (b)
1. Cumulative Receipts	1,567.8	1,226.2	341.7
a. Contribution receipts	1,563.4	1,222.1	341.3
b. Other receipts a/	3.4	3.4	-
c. Investment income earned	1.0	0.6	0.4
2. Cumulative Cash Transfers	1,512.8	1,094.7	41.2
a. Centers	1,461.2	1,059.2	402.0
b. System Costs	51.6	35.5	16.2
c. Other	-	-	
3. Funds Held in Trust	55.0	131.5	(76.5)

a/ Represents the amount of system cost sharing contributions collected by Centers and transferred by the Consortium



Funding Availability - The following table details the total funds available to support Governing Body funding decisions as of March 31, 2014 in USD eq. millions

Consultative Group on International Agricultural Research (CGIAR)
Schedule of Funds Available
Updated as of March 31, 2014
(in USD millions)

<u>1. Funds held in Trust</u>	55.0
<u>2. Restricted Funds</u>	-
<u>3. Funds held in Trust with no restrictions (3 = 2 - 1)</u>	55.0
<u>4. Funding decisions pending cash transfers</u>	45.5
<u>5. Funds available to support funding decisions</u>	9.6