



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, 2012 in USD eq. millions

Consultative Group on International Agricultural Research (CGIAR)

Schedule of Receipts and Cash Transfers

Updated as of September 30, 2012

(in USD eq. millions)

	As of Sept. 30, 2012 <u>(a)</u>	As of Dec. 31, 2011 <u>(b)</u>	Change since last report <u>(a) - (b)</u>
1. Cumulative Receipts	522.9	379.1	143.9
a. Contribution receipts	521.2	378.8	142.4
b. Other receipts a/	1.2	-	1.2
c. Investment income earned	0.5	0.3	0.3
2. Cumulative Cash Transfers	450.1	255.3	194.8
a. Centers	428.4	246.0	182.5
b. System Costs	21.7	9.3	12.3
c. Other	-	-	
3. Funds Held in Trust	<u>72.7</u>	<u>123.8</u>	<u>(51.0)</u>

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 September 30, 2012 in USD eq millions

Consultative Group on International Agricultural Research (CGIAR)
Schedule of Funds Available
Updated as of September 30, 2012
(in USD millions)

<u>1. Funds held in Trust</u>	72.7
<u>2. Restricted Funds</u>	-
<u>3. Funds held in Trust with no restrictions (3 = 2 - 1)</u>	72.7
<u>4. Funding decisions pending cash transfers</u>	3.3
<u>5. Funds available to support funding decisions</u>	69.4