



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

CLEAN TECHNOLOGY FUND				
Schedule of Receipts and Cash Transfers				
Updated as of September 30, 2012				
(in USD eq. millions)				
	<u>As of Sep. 30, 2012</u>	<u>As of Mar. 31, 2012</u>	<u>Change</u>	
	(a)	(b)	(c) = (a) - (b)	
1. Cumulative Receipts	4,025	3,418	607	
a. Cash receipts and encashed promissory notes	3,252	2,945	307	
b. Unencashed promissory notes	713	431	283	
c. Investment income earned on undisbursed balance	59	42	17	
d. Reflows	0	0		
2. Cumulative Cash Transfers	544	500	44	
a. Projects	494	459	35	
b. Project Fees	11	10	1	
c. Administrative Budget	27	22	5	
d. Principal Repayments and Interest Payments	12	9	3	
3. Funds held in Trust (3 = 1 - 2)	3,480	2,917	563	



Funding Availability - The following table details the total funds available to support CTF Trust Fund Governing Body funding decisions as of September 30, 2012 in USD eq millions

CLEAN TECHNOLOGY FUND			
Schedule of Funds Available			
Updated as of September 30, 2012			
(in USD eq. millions)			
	As of Sep. 30, 2012	As of Mar. 31, 2012	Change
	(a)	(b)	(c) = (a) - (b)
1. Funds held in Trust	3,480	2,917	563
a. Cash and Investments	2767	2487	280
b. Unencashed Promissory Notes	713	431	283
2. Financial Reserve	124	82	42
3. Funds held in Trust with no restrictions (3 = 1 - 2)	3,357	2,836	521
4. Funding decisions pending cash transfers	1,581	1,463	118
a. Projects and Fees	1,576	1,459	117
b. Administrative Budget, Principal Repayments and Interest Payments	5	4	2
5. Amounts pending CTF Trust Fund Committee funding decisions	26	-	26
6. Funds available to support CTF TF Committee funding decisions (6 = 3 - 4 - 5)	<u>1,749</u>	<u>1,373</u>	<u>377</u>