



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, 2012 in USD eq. millions

Global Agriculture and Food Security Program
Schedule of Funds Available
Public Sector Window
(in USD millions)

| | <u>As of March 31, 2012</u> | <u>As of March 31, 2011</u> |
|--|-----------------------------|-----------------------------|
| <u>1. Cumulative Receipts</u> | 564.3 | 405.6 |
| a. Cash receipts from Contributors | 562.2 | 404.7 |
| b. Investment Income earned on undisbursed balances of GAFSP Funds | 2.1 | 1.0 |
| <u>2. Cumulative Cash Transfer</u> | 106.0 | 16.3 |
| a. Projects | 78.4 | - |
| b. Fees | 21.4 | 13.8 |
| b. Administrative Budget | 6.2 | 2.5 |
| <u>3. Funds held in Trust (3 = 1 - 2)</u> | 458.3 | 389.3 |



Funding Availability - The following table details the total funds available to support Governing Body funding decisions as of March 31, 2012 in USD eq millions

| Global Agriculture and Food Security Program | | |
|--|-----------------------------|-----------------------------|
| Schedule of Funds Available | | |
| Public Sector Window | | |
| (in USD millions) | | |
| | <u>As of March 31, 2012</u> | <u>As of March 31, 2011</u> |
| <u>1. Funds held in Trust</u> | 458.3 | 389.3 |
| <u>2. Financial Reserve</u> | - | - |
| <u>3. Funds held in Trust with no Restrictions (3 = 1 - 2)</u> | 458.3 | 389.3 |
| <u>4. Funding Decisions pending Cash Transfer</u> | 408.4 | 328.9 |
| a. Projects | 402.6 | 321.0 |
| a. Fees | 2.2 | 1.9 |
| b. Administrative Budget | 3.7 | 6.0 |
| <u>5. Amounts pending Steering Committee Funding Decisions</u> | - | - |
| <u>6. Funds available to support Steering Committee Funding Decisions (6 = 3 - 4 - 5)</u> | <u>49.9</u> | <u>60.4</u> |