



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, 2013 in USD eq. millions

Global Agriculture and Food Security Program
Schedule of Receipts and Cash Transfers
Public Sector Window
(in USD millions)

	<u>As of Mar 31, 2013</u>	<u>As of Dec 31, 2012</u>
<u>1. Cumulative Receipts</u>	786.5	761.1
a. Cash receipts from Contributors	782.7	757.7
b. Investment Income earned on undisbursed balances of GAFSP Funds	3.8	3.4
<u>2. Cumulative Cash Transfer</u>	195.6	195.6
a. Projects	155.2	153.8
b. Fees	31.0	31.0
b. Administrative Budget	9.4	10.8
<u>3. Funds held in Trust (3 = 1 - 2)</u>	590.9	565.4



Funding Availability - The following table details the total funds available to support Governing Body funding decisions as of March 31, 2013 in USD eq millions

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

	<u>As of Mar 31, 2013</u>	<u>As of Dec 31, 2012</u>
<u>1. Funds held in Trust</u>	590.9	565.4
<u>2. Financial Reserve</u>	-	-
<u>3. Funds held in Trust with no Restrictions (3 = 1 - 2)</u>	590.9	565.4
<u>4. Funding Decisions pending Cash Transfer</u>	506.1	505.9
a. Projects	502.8	504.2
a. Fees	1.5	1.5
b. Administrative Budget	1.8	0.3
<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>84.8</u>	<u>59.5</u>