



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

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

	<u>As of Sept 30, 2012</u>	<u>As of March 31, 2012</u>
<b><u>1. Cumulative Receipts</u></b>	<b>705.4</b>	<b>564.3</b>
a. Cash receipts from Contributors	702.4	562.2
b. Investment Income earned on undisbursed balances of GAFSP Funds	3.0	2.1
<b><u>2. Cumulative Cash Transfer</u></b>	<b>119.2</b>	<b>106.0</b>
a. Projects	79.9	78.4
b. Fees	30.3	21.4
b. Administrative Budget	8.9	6.2
<b><u>3. Funds held in Trust ( 3 = 1 - 2 )</u></b>	<b>586.2</b>	<b>458.3</b>



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

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

	<u>As of Sept 30, 2012</u>	<u>As of March 31, 2012</u>
<b><u>1. Funds held in Trust</u></b>	<b>586.2</b>	<b>458.3</b>
<b><u>2. Financial Reserve</u></b>	-	-
<b><u>3. Funds held in Trust with no Restrictions ( 3 = 1 - 2 )</u></b>	<b>586.2</b>	<b>458.3</b>
<b><u>4. Funding Decisions pending Cash Transfer</u></b>	<b>582.4</b>	<b>408.3</b>
a. Projects	578.1	402.6
a. Fees	2.1	2.1
b. Administrative Budget	2.2	3.7
<b><u>5. Amounts pending Steering Committee Funding Decisions</u></b>	-	-
<b><u>6. Funds available to support Steering Committee Funding Decisions ( 6 = 3 - 4 - 5 )</u></b>	<b><u>3.8</u></b>	<b><u>49.9</u></b>