



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 December 31, 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 Dec 31, 2012</u>	<u>As of Sept 30, 2012</u>
<b><u>1. Cumulative Receipts</u></b>	<b>761.1</b>	<b>705.4</b>
a. Cash receipts from Contributors	757.7	702.4
b. Investment Income earned on undisbursed balances of GAFSP Funds	3.4	3.0
<b><u>2. Cumulative Cash Transfer</u></b>	<b>195.6</b>	<b>119.2</b>
a. Projects	153.8	79.9
b. Fees	31.0	30.3
b. Administrative Budget	10.8	8.9
<b><u>3. Funds held in Trust ( 3 = 1 - 2 )</u></b>	<b>565.4</b>	<b>586.2</b>



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

<b>Global Agriculture and Food Security Program Schedule of Funds Available Public Sector Window (in USD millions)</b>		
	<u>As of Dec 31, 2012</u>	<u>As of Sept 30, 2012</u>
<b><u>1. Funds held in Trust</u></b>	<b>565.4</b>	<b>586.2</b>
<b><u>2. Financial Reserve</u></b>	-	-
<b><u>3. Funds held in Trust with no Restrictions ( 3 = 1 - 2 )</u></b>	<b>565.4</b>	<b>586.2</b>
<b><u>4. Funding Decisions pending Cash Transfer</u></b>	<b>505.9</b>	<b>582.4</b>
a. Projects	504.2	578.1
a. Fees	1.5	2.1
b. Administrative Budget	0.3	2.2
<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>59.5</u></b>	<b><u>3.8</u></b>