



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, 2011 in USD eq. millions

<b>Guyana REDD Plus Investment Fund</b>		
<b>Schedule of Receipts and Cash Transfers</b>		
Updated as of March 31, 2012		
(in USD millions)		
<b><u>1. Cumulative Receipts</u></b>		<b>70.2</b>
a. Cash receipts	69.8	
b. Investment income earned on undisbursed balance	0.4	
<b><u>2. Cumulative Cash Transfers</u></b>		<b>7.2</b>
a. Projects and Project Fees	6.5	
b. Administrative Budgets	0.7	
<b><u>3. Funds held in Trust ( 3 = 1 - 2 )</u></b>		<b><u>63.0</u></b>



Funding Availability - The following table details the total funds available to support Governing Body funding decisions as of March 31, 2011 in USD eq millions

<b>Guyana REDD Plus Investment Fund</b>		
<b>Schedule of Funds Available</b>		
as of March 31, 2012		
(in USD millions)		
<b><u>1. Funds held in Trust</u></b>		<b>63.0</b>
a. Cash	63.0	
<b><u>2. Financial Reserve</u></b> a/		-
<b><u>3. Funds held in Trust with no restrictions ( 3 = 1 - 2 )</u></b>		<b>63.0</b>
<b><u>4. Funding Decisions pending cash transfer</u></b>		-
a. Projects	-	
a. Project Fees	-	
b. Trustee Administrative Budget	-	
c. Secretariat Administrative Budget	-	
<b><u>5. Funds available to support Committee funding decisions ( 5 = 3 - 4 )</u></b>		<b><u>63.0</u></b>

a/ Represents amount reserved to cover foreign exchange fluctuations and minimum liquidity requirements.