



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, 2014 in USD eq. millions

**Guyana REDD Plus Investment Fund**  
**Schedule of Receipts and Cash Transfers**  
Updated as of March 31, 2014  
(in USD millions)

<b><u>1. Cumulative Receipts</u></b>		<b>70.7</b>
a. Cash receipts	69.8	
b. Investment income earned on undisbursed balance	0.9	
<b><u>2. Cumulative Cash Transfers</u></b>		<b>25.2</b>
a. Projects and Project Fees	24.2	
b. Administrative Budgets	1.0	
<b><u>3. Funds held in Trust (3 = 1 - 2)</u></b>		<b><u>45.5</u></b>



Funding Availability - The following table details the total funds available to support Governing Body funding decisions as of March 31, 2014 in USD eq. millions

**Guyana REDD Plus Investment Fund**  
**Schedule of Funds Available**  
as of March 31, 2014  
(in USD millions)

<b><u>1. Funds held in Trust</u></b>	<b>45.5</b>
<b><u>2. Financial Reserve</u></b> a/	-
<b><u>3. Funds held in Trust with no restrictions ( 3 = 1 - 2 )</u></b>	<b>45.5</b>
<b><u>4. Funding Decisions pending cash transfer</u></b>	-
<b><u>5. Funds available to support Committee funding decisions ( 5 = 3 - 4 )</u></b>	<b><u>45.5</u></b>

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