



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

Guyana REDD Plus Investment Fund
Schedule of Receipts and Cash Transfers
Updated as of December 31, 2012
(in USD millions)

<u>1. Cumulative Receipts</u>		70.5
a. Cash receipts	69.8	
b. Investment income earned on undisbursed balance	0.6	
<u>2. Cumulative Cash Transfers</u>		9.2
a. Projects and Project Fees	8.5	
b. Administrative Budgets	0.7	
<u>3. Funds held in Trust (3 = 1 - 2)</u>		<u>61.3</u>



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

Guyana REDD Plus Investment Fund		
Schedule of Funds Available		
as of December 31, 2012		
(in USD millions)		
<u>1. Funds held in Trust</u>		61.3
a. Cash	61.3	
<u>2. Financial Reserve</u> a/		-
<u>3. Funds held in Trust with no restrictions (3 = 1 - 2)</u>		61.3
<u>4. Funding Decisions pending cash transfer</u>		5.2
<u>5. Funds available to support Committee funding decisions (5 = 3 - 4)</u>		<u>56.1</u>

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