



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, 2012 in USD eq. millions

Haiti Reconstruction Fund
Schedule of Receipts and Cash Transfers
Updated as of March 31, 2012
(in USD millions)

	<u>As of March 31, 2012</u>	<u>As of February 29, 2012</u>
<u>1. Cumulative Receipts</u>	381.85	378.11
a. Cash receipts from Donors	381.05	377.34
b. Investment Income earned on undisbursed balances of HRF Funds	0.80	0.77
<u>2. Cumulative Cash Transfer</u>	261.88	262.02
a. Projects	249.58	249.58
b. Partner Entity Fees	9.50	9.50
c. Administrative Budget	2.80	2.94
<u>3. Funds held in Trust (3 = 1 - 2)</u>	<u>119.97</u>	<u>116.09</u>



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

**Haiti Reconstruction Fund
Schedule of Funds Available**
Updated as of March 31, 2012
(in USD millions)

	<u>As of March 31, 2012</u>	<u>As of February 29, 2012</u>
<u>1. Funds held in Trust</u>	119.97	116.09
<u>2. Financial Reserve a/</u>	47.50	47.50
<u>3. Funds held in Trust with no Restrictions (3 = 1 - 2)</u>	72.47	68.59
<u>4. Funding Decisions pending Cash Transfer</u>	15.00	15.00
a. Projects	15.00	15.00
b. Partner Entity Fees	-	-
c. Administrative Budget	-	-
<u>5. Funds available to support HRF Steering Committee Funding Decisions (5 = 3 - 4)</u>	<u>57.47</u>	<u>53.59</u>

a/ Reflects the HRF Steering Committee's decision to reserve resources for future funding decisions.