



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 June 30, 2012 in USD eq. millions

Haiti Reconstruction Fund
Schedule of Receipts and Cash Transfers
Updated as of June 30, 2012
(in USD millions)

	<u>As of June 30, 2012</u>	<u>As of March 31, 2012</u>
<u>1. Cumulative Receipts</u>	381.99	381.85
a. Cash receipts from Donors	381.05	381.05
b. Investment Income earned on undisbursed balances of HRF Funds	0.94	0.80
<u>2. Cumulative Cash Transfer</u>	262.73	261.88
a. Projects	249.58	249.58
b. Partner Entity Fees	9.50	9.50
c. Administrative Budget	3.65	2.80
<u>3. Funds held in Trust (3 = 1 - 2)</u>	<u>119.26</u>	<u>119.97</u>



Funding Availability - The following table details the total funds available to support Governing Body funding decisions as of June 30, 2012 in USD eq millions

Haiti Reconstruction Fund Schedule of Funds Available		
Updated as of June 30, 2012 (in USD millions)		
	<u>As of June 30, 2012</u>	<u>As of March 31, 2012</u>
<u>1. Funds held in Trust</u>	119.26	119.97
<u>2. Financial Reserve a/</u>	47.50	47.50
<u>3. Funds held in Trust with no Restrictions (3 = 1 - 2)</u>	71.76	72.47
<u>4. Funding Decisions pending Cash Transfer</u>	15.18	15.00
a. Projects	15.00	15.00
b. Partner Entity Fees	-	-
c. Administrative Budget	0.18	-
<u>5. Funds available to support HRF Steering Committee Funding Decisions (5 = 3 - 4)</u>	<u>56.58</u>	<u>57.47</u>

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