



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 September 30, 2012 in USD eq. millions

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

	<u>As of September 30, 2012</u>	<u>As of June 30, 2012</u>	<u>Changes since last report</u>
	(a)	(a)	(c) = (a) - (b)
1. Cumulative Receipts	382.12	381.99	0.14
a. Cash receipts from Donors	381.05	381.05	-
b. Investment Income earned on undisbursed balances of HRF Funds	1.07	0.94	0.14
2. Cumulative Cash Transfer	262.76	262.73	0.04
a. Projects	249.58	249.58	-
b. Partner Entity Fees	9.50	9.50	-
c. Administrative Budget	3.68	3.65	0.04
3. Funds held in Trust (3 = 1 - 2)	<u>119.36</u>	<u>119.26</u>	<u>0.10</u>



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

Haiti Reconstruction Fund			
Schedule of Funds Available			
Updated as of September 30, 2012			
(in USD millions)			
	<u>As of September 30, 2012</u>	<u>As of June 30, 2012</u>	<u>Changes since last report</u>
	(a)	(a)	(c) = (a) - (b)
1. Funds held in Trust	<u>119.36</u>	<u>119.26</u>	<u>0.10</u>
2. Financial Reserve a/	67.50	47.50	20.00
3. Funds held in Trust with no Restrictions (3 = 1 - 2)	<u>51.86</u>	<u>71.76</u>	<u>-19.90</u>
4. Funding Decisions pending Cash Transfer	15.03	15.06	-0.04
a. Projects	15.00	15.00	-
b. Partner Entity Fees	-	-	-
c. Administrative Budget	0.02	0.06	(0.04)
5. Funds available to support HRF Steering Committee Funding Decisions (5 = 3 - 4)	<u><u>36.84</u></u>	<u><u>56.70</u></u>	<u><u>-19.86</u></u>

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