



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

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

	<u>As of December 31, 2012</u>	<u>As of September 30, 2012</u>	<u>Changes since last report</u>
	(a)	(a)	(c) = (a) - (b)
<b>1. Cumulative Receipts</b>	<b>382.22</b>	<b>382.12</b>	<b>0.09</b>
a. Cash receipts from Donors	381.05	381.05	-
b. Investment Income earned on undisbursed balances of HRF Funds	1.17	1.07	0.09
<b>2. Cumulative Cash Transfer</b>	<b>262.76</b>	<b>262.76</b>	<b>-</b>
a. Projects	249.58	249.58	-
b. Partner Entity Fees	9.50	9.50	-
c. Administrative Budget	3.68	3.68	-
<b>3. Funds held in Trust ( 3 = 1 - 2 )</b>	<u><b>119.45</b></u>	<u><b>119.36</b></u>	<u><b>0.09</b></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

<b>Haiti Reconstruction Fund</b>			
<b>Schedule of Funds Available</b>			
Updated as of December 31, 2012			
(in USD millions)			
	<u>As of December 31, 2012</u>	<u>As of September 30, 2012</u>	<u>Changes since last report</u>
	(a)	(a)	(c) = (a) - (b)
<b>1. Funds held in Trust</b>	<u>119.45</u>	<u>119.36</u>	<u>0.09</u>
<b>2. Financial Reserve a/</b>	<u>67.50</u>	<u>67.50</u>	-
<b>3. Funds held in Trust with no Restrictions ( 3 = 1 - 2 )</b>	<u>51.95</u>	<u>51.86</u>	<u>0.09</u>
<b>4. Funding Decisions pending Cash Transfer</b>	<b>15.03</b>	<b>15.03</b>	-
a. Projects	15.00	15.00	-
b. Partner Entity Fees	-	-	-
c. Administrative Budget	0.03	0.03	-
<b>5. Funds available to support HRF Steering Committee Funding Decisions ( 5 = 3 - 4 )</b>	<u>36.93</u>	<u>36.84</u>	<u>0.09</u>

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