



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, 2013 in USD eq. millions

Haiti Reconstruction Fund			
Schedule of Receipts and Cash Transfers			
Updated as of December 31, 2013			
(in USD millions)			
	<u>As of December 31, 2013</u>	<u>As of September 30, 2013</u>	<u>Changes since last report</u>
	(a)	(b)	(c) = (a) - (b)
1. Cumulative Receipts	382.60	382.52	0.07
a. Cash receipts from Donors	381.05	381.05	-
b. Investment Income earned on undisbursed balances of HRF Funds	1.55	1.47	0.07
2. Cumulative Cash Transfer	277.32	273.62	3.70
a. Projects	263.28	259.58	3.70
b. Partner Entity Fees	9.52	9.52	-
c. Administrative Budget	4.52	4.52	-
3. Funds held in Trust (3 = 1 - 2)	<u>105.28</u>	<u>108.90</u>	<u>-3.63</u>



Funding Availability - The following table details the total funds available to support Governing Body funding decisions as of December 31, 2013 in USD eq millions

Haiti Reconstruction Fund			
Schedule of Funds Available			
Updated as of December 31, 2013			
(in USD millions)			
	<u>As of December 31, 2013</u>	<u>As of September 30, 2013</u>	<u>Changes since last report</u>
	(a)	(b)	(c) = (a) - (b)
1. Funds held in Trust	<u>105.28</u>	<u>108.90</u>	<u>-3.63</u>
2. Financial Reserve a/	86.08	86.08	-
3. Funds held in Trust with no Restrictions (3 = 1 - 2)	<u>19.20</u>	<u>22.82</u>	<u>-3.63</u>
4. Funding Decisions pending Cash Transfer			
a. Projects	18.50	22.20	-3.70
b. Partner Entity Fees	-	-	-
c. Administrative Budget	-	-	-
5. Funds available to support HRF Steering Committee Funding Decisions (5 = 3 - 4)	<u>0.70</u>	<u>0.62</u>	<u>0.07</u>

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