



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, 2013 in USD eq. millions

GLOBAL PARTNERSHIP FOR EDUCATION FUND

Schedule of Receipts and Cash Transfers

Updated as of March 31, 2013

(in USD millions)

<u>1. Cumulative Receipts</u>	689.1
a. Cash Contributions from Contributors	685.9
b. Investment Income earned on undisbursed balances of GPEF Funds	3.1
<u>2. Cumulative Cash Transfer</u>	7.1
a. Projects	50.3
b. Supervision Allocation	1.2
c. Agency Fees	4.4
d. Administrative Budgets	15.1
<u>3. Funds held in Trust (3 = 1 - 2)</u>	618.0



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

GLOBAL PARTNERSHIP FOR EDUCATION FUND

Schedule of Receipts and Cash Transfers

Updated as of March 31, 2013

(in USD millions)

<u>1. Funds held in Trust (3 = 1 - 2)</u>	618.0
<u>2. Funds Reserve</u>	-
<u>3. Funds held in Trust with no Restrictions (3 = 1 - 2)</u>	618.0
<u>4. Funding Decisions pending Cash Transfer</u>	523.8
a. Projects	503.1
b. Supervision Allocation	1.7
c. Agency Fees	10.2
d. Administrative Budgets	8.7
<u>5. Amounts Pending GPE Board Funding Decisions</u>	-
<u>6. Funds available to support GPE Board Funding Decisions (6 = 3 - 4 - 5)</u>	94.2