



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

<b>GLOBAL PARTNERSHIP FOR EDUCATION FUND</b>		
<b>Schedule of Receipts and Cash Transfers</b>		
Updated as of June 30, 2012		
(in USD millions)		
<b><u>1. Cumulative Receipts</u></b>		<b>426.2</b>
a. Cash Contributions from Contributors	425.2	
b. Investment Income earned on undisbursed balances of GPEF Fund	1.0	
<b><u>2. Cumulative Cash Transfer</u></b>		<b>13.6</b>
a. Projects	8.5	
b. Supervision Allocation	0.3	
c. Agency Fees	0.0	
d. Administrative Budgets	4.8	
<b><u>3. Funds held in Trust ( 3 = 1 - 2 )</u></b>		<b>412.7</b>



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

<b>GLOBAL PARTNERSHIP FOR EDUCATION FUND</b>	
<b>Schedule of Funds Available</b>	
Updated as of June 30, 2012	
(in USD millions)	
<b><u>1. Funds held in Trust</u></b>	<b>412.7</b>
<b><u>2. Funds Reserve</u></b>	-
<b><u>3. Funds held in Trust with no Restrictions (3 = 1 - 2)</u></b>	<b>412.7</b>
<b><u>4. Funding Decisions pending Cash Transfer</u></b>	<b>98.9</b>
a. Projects	87.4
b. Supervision Allocation	0.6
c. Agency Fees	-
d. Administrative Budgets	11.0
<b><u>5. Amounts pending GPE Board Funding Decisions</u></b>	<b>216.1</b>
<b><u>6. Funds available to support GPE Board Funding Decisions (6 = 3 - 4 - 5)</u></b>	<b><u>97.6</u></b>