



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, 2013 in USD eq. millions

**GLOBAL PARTNERSHIP FOR EDUCATION FUND**

**Schedule of Receipts and Cash Transfers**

Updated as of September 30, 2013

(in USD millions)

<b><u>1. Cumulative Receipts</u></b>	<b>841.7</b>
a. Cash Contributions from Contributors	937.3
b. Investment Income earned on undisbursed balances of GPEF Funds	4.4
<b><u>2. Cumulative Cash Transfer</u></b>	<b>268.3</b>
a. Projects	224.2
b. Supervision Allocation	6.4
c. Agency Fees	14.3
d. Administrative Budgets	23.4
<b><u>3. Funds held in Trust (3 = 1 - 2)</u></b>	<b>573.4</b>



Funding Availability - The following table details the total funds available to support Governing Body funding decisions as of September 30, 2013 in USD eq. millions

**GLOBAL PARTNERSHIP FOR EDUCATION FUND**

**Schedule of Funds Available**

Updated as of September 30, 2013

(in USD millions)

<b><u>1. Funds held in Trust (3 = 1 - 2)</u></b>	<b>573.4</b>
<b><u>2. Funds Reserve</u></b>	<b>-</b>
<b><u>3. Funds held in Trust with no Restrictions (3 = 1 - 2)</u></b>	<b>573.4</b>
<b><u>4. Funding Decisions pending Cash Transfer</u></b>	<b>445.1</b>
a. Projects	435.1
b. Supervision Allocation	1.1
c. Agency Fees	8.8
d. Administrative Budgets	0.2
<b><u>5. Amounts Pending GPE Board Funding Decisions</u></b>	<b>-</b>
<b><u>6. Funds available to support GPE Board Funding Decisions (6 = 3 - 4 - 5)</u></b>	<b>128.3</b>