



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

<b>GLOBAL PARTNERSHIP FOR EDUCATION FUND</b>		
<b>Schedule of Receipts and Cash Transfers</b>		
Updated as of December 31, 2012		
(in USD millions)		
<b><u>1. Cumulative Receipts</u></b>		<b>626.0</b>
a. Cash Contributions from Contributors	623.4	
b. Investment Income earned on undisbursed balances of GPEF Fund	2.6	
<b><u>2. Cumulative Cash Transfer</u></b>		<b>71.0</b>
a. Projects	50.3	
b. Supervision Allocation	1.2	
c. Agency Fees	4.4	
d. Administrative Budgets	15.0	
<b><u>3. Funds held in Trust ( 3 = 1 - 2 )</u></b>		<b>555.0</b>



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>GLOBAL PARTNERSHIP FOR EDUCATION FUND</b>	
<b>Schedule of Funds Available</b>	
Updated as of December 31, 2012	
(in USD millions)	
<b><u>1. Funds held in Trust</u></b>	<b>555.0</b>
<b><u>2. Funds Reserve</u></b>	-
<b><u>3. Funds held in Trust with no Restrictions (3 = 1 - 2)</u></b>	<b>555.0</b>
<b><u>4. Funding Decisions pending Cash Transfer</u></b>	<b>508.3</b>
a. Projects	488.8
b. Supervision Allocation	1.3
c. Agency Fees	9.4
d. Administrative Budgets	8.8
<b><u>5. Amounts pending GPE Board Funding Decisions</u></b>	-
<b><u>6. Funds available to support GPE Board Funding Decisions (6 = 3 - 4 - 5)</u></b>	<b><u>46.8</u></b>