



Funding Availability - The following table details the total funds available to support CBIT Trust Fund Governing Body funding decisions as of March 31, 2017.

Trust Fund for Capacity Building Initiative for Transparency
Schedule of Funds Available as of
March 31, 2017

		<u>(in USDeq.)</u>
<u>1. Funds held in Trust</u>		43,468,077 a/
Cash and investments	29,768,594	
Promissory notes	13,699,483	
<u>2. Restricted Funds</u>		0
Reserve to cover foreign exchange rate fluctuations	0	
3. Funds held in Trust with no restrictions (3 = 1 - 2)		43,468,077
<u>4. Approved Amounts pending disbursement</u>		5,798,725
Amounts Trustee Committed	1,090,000	
Amounts CEO endorsed not yet Committed		
Umbrella Set-aside	0	
Monthly approvals for processing	0	
5. Funds Available for Council/CEO approval and/or CEO endorsement (5 = 3 - 4)		<u>37,669,352</u>

a/ Unencashed promissory notes and amounts pending FX are valued at exchange rate as of March 31, 2017.



Pledges and Contributions- The following table details the status of the CBIT pledges and contributions as of March 31,2017.

Capacity Building Initiative for Transparency
Status of Pledges and Contributions as of
March 31, 2017

1	Total Pledges Outstanding and Contributions Finalized				Pledges Outstanding		Contribution Agreements Finalized			
	2	3 = 5+7	4=6+9+11	5	6	Paid (Receipts)		Unpaid		
						7 = 8 + 10	8	9	10	11
Contributing Participant	Currency	Total Amount in Currency	USD Eq. a/	Amount in Currency	USD Eq. b/	Total Contributions in Currency	Amount Paid in Currency	USD Eq. c/	Amount Due in Currency	USD Eq. b/
Australia	AUD	2,000,000	1,528,503	2,000,000.00 e/	1,528,502.76	0	0	0	0	0
Belgium	EUR	400,000	427,241	400,000.00 e/	427,240.88	0	0	0	0	0
Canada	CAD	5,000,000	3,744,337	0	0	5,000,000	0	0	5,000,000	3,744,337
Germany	EUR	10,000,000	10,589,000	0	0	10,000,000	10,000,000	10,589,000	0	0
Italy	EUR	4,000,000	4,312,000	0	0	4,000,000.00	4,000,000	4,312,000	0	0
Netherlands	EUR	1,000,000	1,040,400	0	0	1,000,000	1,000,000	1,040,400	0	0
New Zealand	NZD	130,000	92,781	0	0	130,000	130,000	92,781	0	0
Sweden	SEK	30,000,000	3,223,207	0	0	30,000,000	30,000,000	3,223,207	0	0
Switzerland	CHF	1,000,000	985,464	0	0	1,000,000	500,000	485,814	500,000	499,650
United Kingdom	GBP	11,000,000	13,699,483	0	0	11,000,000	11,000,000 d/	13,699,483	0	0
United States	USD	15,000,000	15,000,000	5,061,728 f/	5,061,728	9,938,272	9,938,272	9,938,272	0	0
			<u>54,642,416</u>		<u>7,017,472</u>			<u>43,380,957</u>		<u>4,243,987</u>

a/ Represents (1) the actual US dollar value of paid-in cash contributions and (2) March 31, 2017 value of pledges outstanding, contribution amounts pending FX, and unpaid amounts.

b/ Valued at the exchange rates available on - March 31, 2017

c/ Represents the (1) actual US dollar value of paid-in cash contributions and (2) March 31, 2017 value of contribution paid in promissory note and amount pending FX.

d/ Paid in promissory note.

e/ Pledged in COP 22 in November 2016.

f/ Balance of the USD15 million pledged in COP 22 in November 2016.