



Funding Availability - The following table details the total funds available to support CBIT Trust Fund Governing Body funding decisions as of June 30, 2017.

**Trust Fund for Capacity Building Initiative for Transparency**  
**Schedule of Funds Available as of**  
**June 30, 2017**

		<u>(in USDeq.)</u>
<b><u>1. Funds held in Trust</u></b>		<b>47,985,249</b> <i>a/</i>
Cash and investments	37,110,889	
Promissory notes	10,874,361	
<b><u>2. Restricted Funds</u></b>		<b>0</b>
Reserve to cover foreign exchange rate fluctuations	0	
<b>3. Funds held in Trust with no restrictions ( 3 = 1 - 2 )</b>		<b>47,985,249</b>
<b><u>4. Approved Amounts pending disbursement</u></b>		<b>13,209,965</b>
Amounts Trustee Committed	1,770,350	
Amounts pending Council/CEO approval and/or CEO endorsement	11,439,615	
Umbrella Set-aside	0	
Monthly approvals for processing	0	
<b>5. Funds Available for Council/CEO approval and/or CEO endorsement ( 5 = 3 - 4 )</b>		<b><u><u>34,775,284</u></u></b>

*a/* Unencashed promissory notes and amounts pending FX are valued at exchange rate as of June 30, 2017.



Pledges and Contributions- The following table details the status of the CBIT pledges and contributions as of June 30,2017.

Capacity Building Initiative for Transparency  
Status of Pledges and Contributions as of  
June 30, 2017

1	Total Pledges Outstanding and Contributions				Pledges Outstanding		Contribution Agreements Finalized				
	Finalized						Paid (Receipts)		Unpaid		
	2	3 = 5+7	4=6+9+11		5	6	7=8+10	8	9	10	11
Contributing Participant	Currency	Total Amount in Currency	USDeg. a/	Amount in Currency	USDeg. b/	Total Contributions in Currency	Amount Paid in Currency	USDeg. c/	Amount Due in Currency	USDeg. b/	
Australia	AUD	2,000,000	1,517,579	0	0	2,000,000	1,000,000	749,182 f/	1,000,000	768,397	
Belgium	EUR	400,000	456,100	0	0	400,000	0	-	400,000	456,100	
Canada	CAD	5,000,000	3,710,230	0	0	5,000,000	5,000,000	3,710,230	0	0	
Germany	EUR	10,000,000	10,589,000	0	0	10,000,000	10,000,000	10,589,000	0	0	
Ireland	USD	385,000	385,000	0	0	385,000	185,000	185,000	200,000	200,000	
Italy	EUR	4,000,000	4,312,000	0	0	4,000,000	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	
Norway	NOK	3,000,000	353,753	0	0	3,000,000	3,000,000	353,753	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	1,007,272	0	0	1,000,000	500,000	485,814	500,000	521,458	
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 e/	5,061,728	9,938,272	9,938,272	9,938,272	0	0	
			<u>55,386,806</u>		<u>5,061,728</u>			<u>48,379,122</u>		<u>1,945,956</u>	

a/ Represents (1) the actual US dollar value of paid-in cash contributions and (2) June 30, 2017 value of pledges outstanding, contribution amounts pending FX, and unpaid amounts.

b/ Valued at the exchange rates available on - June 30, 2017

c/ Represents the (1) actual US dollar value of paid-in cash contributions and (2) June 30, 2017 value of contribution paid in promissory note and amount pending FX.

d/ Paid in promissory note.

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

f/ The amount is received in July 2017.