



Funding Availability - The following table details the total funds available to support CBIT Trust Fund Governing Body funding decisions as of June 30, 2018.

**Trust Fund for Capacity Building Initiative for Transparency**  
**Schedule of Funds Available as of**  
**June 30, 2018**

		<u>(in USDeq.)</u>
<b><u>1. Funds held in Trust</u></b>		<b>53,681,766 <i>a/</i></b>
Cash and investments	42,671,242	
Promissory notes	11,010,524	
<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>53,681,766</b>
<b><u>4. Approved Amounts pending disbursement</u></b>		<b>51,433,911</b>
Amounts Trustee Committed	7,866,281	
Amounts pending Council/CEO approval and/or CEO endorsement	43,567,630	
Umbrella Set-aside	0	
<b>5. Funds Available for Council/CEO approval and/or CEO endorsement ( 5 = 3 - 4 )</b>		<b><u><u>2,247,855</u></u></b>

*a/* Unencashed promissory notes and amounts pending FX are valued at exchange rate as of June 30, 2018.



**Pledges and Contributions-** The following table details the status of the CBIT pledges and contributions as of June 30, 2018.

**Capacity Building Initiative for Transparency**  
**Status of Pledges and Contributions as of**  
**June 30, 2018**

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	USDeq. a/	Amount in Currency	USDeq. b/	Total Contributions in Currency	Amount Paid in Currency	USDeq. c/	Amount Due in Currency	USDeq. b/	
Australia	AUD	2,000,000	1,533,282	0	0	2,000,000	2,000,000	1,533,282	0	0	
Belgium	EUR	400,000	470,240	0	0	400,000	400,000	470,240	0	0	
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	385,000	385,000	0	0	
Italy	EUR	4,000,000	4,312,000	0	0	4,000,000	4,000,000	4,312,000	0	0	
Japan	USD	5,000,000	5,000,000	0	0	5,000,000	5,000,000	5,000,000	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	1,000,641	0	0	1,000,000	1,000,000	1,000,641	0	0	
United Kingdom	GBP	11,000,000	14,398,970	0	0	11,000,000	11,000,000 d/	14,398,970	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>61,109,504</u>		<u>5,061,728</u>			<u>56,047,776</u>		<u>0</u>	

a/ Represents (1) the actual US dollar value of paid-in cash contributions and (2) June 30, 2018 value of pledges outstanding, contribution amounts pending FX, and unpaid amounts.  
b/ Valued at the exchange rates available on - June 30, 2018  
c/ Represents the (1) actual US dollar value of paid-in cash contributions and (2) June 30, 2018 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.