



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

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

		<u>(in USDeq.)</u>
<u>1. Funds held in Trust</u>		49,824,700 a/
Cash and investments	38,610,547	
Promissory notes	11,214,153	
<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)		49,824,700
<u>4. Approved Amounts pending disbursement</u>		14,566,965
Amounts Trustee Committed	1,127,350	
Amounts pending Council/CEO approval and/or CEO endorsement	13,439,615	
Umbrella Set-aside	0	
5. Funds Available for Council/CEO approval and/or CEO endorsement (5 = 3 - 4)		<u><u>35,257,735</u></u>

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



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

Capacity Building Initiative for Transparency
Status of Pledges and Contributions as of
September 30, 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	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	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	1,001,757	0	0	1,000,000	500,000	485,814	500,000	515,943	
United Kingdom	GBP	11,000,000	14,602,599	0	0	11,000,000	11,000,000 d/	14,602,599	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>56,314,248</u>		<u>5,061,728</u>			<u>50,536,578</u>		<u>715,943</u>	

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

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

c/ Represents the (1) actual US dollar value of paid-in cash contributions and (2) September 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.