



Funding Availability - The following table details the total funds available to support CBIT Trust Fund Governing Body funding decisions as of September 30, 2020.

Trust Fund for Capacity Building Initiative for Transparency
Schedule of Funds Available as of
September 30, 2020

		<u>(in USDeq.)</u>
1. Funds held in Trust		42,316,638
Cash and investments	42,316,638	
2. Approved Amounts pending disbursement		38,054,256
Amounts Trustee Committed	29,685,206	
Amounts pending Council/CEO approval and/or CEO endorsement	8,369,050	
3. Admin Budget Estimated from FY22-25 <i>a/</i>		632,740
4. Funds Available for Council/CEO approval and/or CEO endorsement (4 = 1 -2 -3)		<u>3,629,642</u>

a/ FY22-FY25 amounts are based on estimates.



Pledges and Contributions- The following table details the status of the CBIT pledges and contributions as of September 30, 2020.

**Capacity Building Initiative for Transparency
Status of Pledges and Contributions as of
September 30, 2020**

<u>Contributing Participant</u>	<u>Currency</u>	<u>Contribution in Currency</u>	<u>Paid (Receipts)</u>	
			<u>Amount Paid-in Currency</u>	<u>Amount Paid-in USDeq. a/</u>
Australia	AUD	2,000,000	2,000,000	1,533,282
Belgium	EUR	400,000	400,000	470,240
Canada	CAD	5,000,000	5,000,000	3,710,230
Germany	EUR	10,000,000	10,000,000	10,589,000
Ireland	USD	385,000	385,000	385,000
Italy	EUR	4,000,000	4,000,000	4,312,000
Japan	USD	5,000,000	5,000,000	5,000,000
Netherlands	EUR	1,000,000	1,000,000	1,040,400
New Zealand	NZD	130,000	130,000	92,781
Norway	NOK	9,000,000	9,000,000	1,090,130
Sweden	SEK	30,000,000	30,000,000	3,223,207
Switzerland	CHF	1,000,000	1,000,000	1,000,641
United Kingdom	GBP	11,000,000	11,000,000	14,267,691
United States	USD	14,876,543	14,876,543	14,876,543
				<u>61,591,145</u>

a/ Represents the actual US dollar value of paid-in cash contributions

Note: Sub-totals in the table may not add up due to rounding.