



Funding Availability - The following table details the total funds available to support CBIT Trust Fund Governing Body funding decisions as of December 31, 2016.

Trust Fund for Capacity Building Initiative for Transparency
Schedule of Funds Available as of
December 31, 2016

		<u>(in USDeq.)</u>
<u>1. Funds held in Trust</u>		23,410,594 <i>a/</i>
Cash and investments	9,877,296	
Promissory notes	13,533,298	
<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)		23,410,594
<u>4. Approved Amounts pending disbursement</u>		4,566,850
Amounts Trustee Committed	0	
Amounts pending Council/CEO approval and/or CEO endorsement	4,566,850	
Umbrella Set-aside	0	
Monthly approvals for processing	0	
5. Funds Available for Council/CEO approval and/or CEO endorsement (5 = 3 - 4)		<u>18,843,744</u>

a/ Unencashed promissory notes and amounts pending FX are valued at exchange rate as of December 31, 2016.



Pledges and Contributions- The following table details the status of the CBIT pledges and contributions as of December 31,2016.

Capacity Building Initiative for Transparency
Status of Pledges and Contributions as of
December 31, 2016

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	1,445,003	2,000,000.00	1,445,003.18	0	0	0	0	0	
Belgium	EUR	400,000	422,382	400,000.00	422,382.02	0	0	0	0	0	
Canada	CAD	5,000,000	3,711,401	5,000,000.00	3,711,401.43	0	0	0	0	0	
Germany	EUR	10,000,000	10,559,551	0	0	10,000,000	0	0	10,000,000 f/	10,559,551	
Italy	EUR	4,000,000	4,223,820	4,000,000 g/	4,223,820.23	0	0	0	0	0	
Netherlands	EUR	1,000,000	1,055,955	0	0	1,000,000	1,000,000	1,055,955	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	977,046	0	0	1,000,000	500,000	485,814	500,000	491,232	
United Kingdom	GBP	11,000,000	13,533,298	0	0	11,000,000	11,000,000 d/	13,533,298	0	0	
United States	USD	15,000,000	15,000,000	10,000,000 e/	10,000,000	5,000,000	5,000,000	5,000,000	0	0	
			<u>54,244,444</u>		<u>19,802,607</u>			<u>23,391,055</u>		<u>11,050,782</u>	

a/ Represents (1) the actual US dollar value of paid-in cash contributions and (2) December 31, 2016 value of pledges outstanding, contribution amounts pending FX, and unpaid amounts.

b/ Valued at the exchange rates available on - December 31, 2016

c/ Represents the (1) actual US dollar value of paid-in cash contributions and (2) December 31, 2016 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/ Payment received in January 2017.

g/ Contribution agreement fully executed in January 2017.