



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

**Trust Fund for Special Climate Change Fund for Climate Change**  
**Schedule of Funds Available as of**  
**August 31, 2016**

(in US\$Eq.)

**Program for Adaptation**

<b>1. Funds held in Trust</b>		<b>119,563,772</b>	<i>a/</i>
Cash and investments	119,563,772		
Promissory notes	0		
<b>2. Restricted Funds</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>119,563,772</b>	
<b>4. Approved Amounts pending disbursement</b>			<b>116,998,870</b>
Amounts Trustee Committed	88,214,945		
Amounts pending Council/CEO approval and/or CEO endorsement	25,872,814		
Umbrella Set-aside	2,911,111	<i>b/</i>	
Monthly approvals for processing	0		
<b>5. Funds Available for Council/CEO approval and/or CEO endorsement ( 5 = 3 - 4 )</b>			<b>2,564,902</b>

**Program for Transfer of Technology**

<b>6. Funds held in Trust</b>			<b>35,392,309</b>	<i>a/</i>
Cash and investments	35,392,309			
Promissory notes	0			
<b>7. Restricted Funds</b>				<b>0</b>
Reserve to cover foreign exchange rate fluctuations	0			
<b>8. Funds held in Trust with no restrictions ( 8 = 6 - 7 )</b>			<b>35,392,309</b>	
<b>9. Approved Amounts pending disbursement</b>				<b>33,322,154</b>
Amounts Trustee Committed	24,383,486			
Amounts pending Council/CEO approval and/or CEO endorsement	8,938,668			
Monthly approvals for processing	0			
<b>10. Funds Available for Council/CEO approval and/or CEO endorsement ( 10 = 8 - 9 )</b>				<b>2,070,155</b>

<b>Total SCCF Funds Available for Council/CEO approval and/or CEO endorsement ( 5 + 10 )</b>		<b>4,635,057</b>
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a/ Unencashed promissory notes and amounts pending FX are valued at exchange rate as of August 31, 2016.

b/ The umbrella program commitment for "U4620-MENA - Desert Ecosystems and Livelihoods Program MENA-DELP". The funding approved for the project under this umbrella has been cancelled, but the program is still active.



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

Special Climate Change Fund  
Status of Pledges and Contributions as of  
August 31, 2016

1	Total Pledges Outstanding and Contributions Finalized a/			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. b/	Amount in Currency	USDeq. c/	Contribution in Currency	Amount Paid in Currency	USDeq. d/	Amount Due in Currency	USDeq. e/
Belgium	EUR	31,000,000	41,213,100	0	0	31,000,000	31,000,000	41,213,100	0	0
Canada	CAD	13,500,000	12,894,703	0	0	13,500,000	13,500,000	12,894,703	0	0
Denmark	DKK	50,000,000	9,041,885	0	0	50,000,000	50,000,000	9,041,885	0	0
Finland	e/ EUR	13,870,000	17,945,939	0	0	13,870,000	13,870,000	17,945,939	0	0
	USD	367,592	367,592	0	0	367,592	367,592	367,592	0	0
Germany	EUR	90,017,000	120,454,867	0	0	90,017,000	90,017,000	120,454,867	0	0
Ireland	USD	2,125,000	2,125,000	0	0	2,125,000	2,125,000	2,125,000	0	0
Italy	USD	10,000,000	10,000,000	0	0	10,000,000	5,000,000	5,000,000	5,000,000 f/	5,000,000
Netherlands	EUR	2,400,000	3,128,880	0	0	2,400,000	2,400,000	3,128,880	0	0
Norway	NOK	198,000,000	34,592,632	0	0	198,000,000	198,000,000	34,592,632	0	0
Portugal	EUR	1,070,000	1,299,099	0	0	1,070,000	1,070,000	1,299,099	0	0
Spain	EUR	9,000,000	12,349,100	0	0	9,000,000	9,000,000	12,349,100	0	0
Sweden	SEK	40,000,000	6,120,153	0	0	40,000,000	40,000,000	6,120,153	0	0
Switzerland	e/ CHF	11,100,000	10,747,527	0	0	11,100,000	11,100,000	10,747,527	0	0
	USD	400,000	399,973	0	0	400,000	400,000	399,973	0	0
United Kingdom	GBP	10,000,000	18,603,167	0	0	10,000,000	10,000,000	18,603,167	0	0
United States	USD	50,000,000	50,000,000	0	0	50,000,000	50,000,000	50,000,000	0	0
			<u>351,283,617</u>		<u>0</u>			<u>346,283,617</u>		<u>5,000,000</u>

a/ Pledged contributions are made towards the Program for Adaptation and for the Transfer of Technology.

b/ Represents (1) the actual US dollar value of paid-in cash contributions and (2) August 31, 2016 value of outstanding pledges and unpaid amounts.

c/ Valued at the exchange rates available on - August 31, 2016

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

e/ Contributions made in more than one currency.

f/ Represents past due contribution.