



**INTERNATIONAL TROPICAL
TIMBER COUNCIL**

**COMMITTEE ON
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RESOURCES OF THE SPECIAL ACCOUNT AND THE BALI PARTNERSHIP FUND

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SUMMARY STATEMENT ON THE SPECIAL ACCOUNT AND THE BALI PARTNERSHIP FUND

(As at 20 November 2017)

Balance of funds under the Special Account and the Bali Partnership Fund

1) Programme Support		\$60,000.00
2) Ex-Post pooled funds		\$0.00
3) Thematic Programme pooled account		\$0.00
Forest Law Enforcement, Governance and Trade (TFLET)	0.00	
Reducing Deforestation and Forest Degradation and Enhancing Environmental Services in Tropical Forests (REDDES)	0.00	
Community Forest Management and Enterprises (CFME)	0.00	
Trade and Market Transparency (TMT)	0.00	
4) Unearmarked Funds and Bali Partnership Fund Sub-account B		\$15,000.00
5) Donor's Funds (surplus from completed projects and unallocated funds)		\$1,139,938.14
Unallocated funds	\$1,028,813.32	
Surplus from completed projects	\$93,066.83	
Funds requested to be returned to donor	\$18,057.99	
6) Project / Activity committed / safeguarded funds		\$10,228,000.00
		<u>\$11,442,938.14</u>

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