



**INTERNATIONAL TROPICAL
TIMBER COUNCIL**

**COMMITTEE ON
FINANCE AND ADMINISTRATION**

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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 11 November 2019)			
Balance of funds under the Special Account and the Bali Partnership Fund			
1)	Programme Support		585,899.93
2)	Ex-Post pooled funds		\$133,208.40
	Economics, Statistics and Markets (M)	10,199.87	
	Reforestation and Forest Management (F)	71,011.33	
	Forest Industry (I)	19,189.20	
	Thematic Programmes	32,808.00	
3)	Thematic Programme pooled account		4,935.00
	Forest Law Enforcement, Governance and Trade (TFLET)	4,935.00	
	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		116,874.80
5)	Donor's Funds (surplus from completed projects and unallocated funds)		\$1,687,233.27
	Unallocated funds	1,599,190.98	
	Surplus from completed projects	88,042.29	
6)	Project / Activity committed funds		13,676,620.74
			\$16,204,772.14

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