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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 1 October 2022)

Balance of funds under the Special Account and the Bali Partnership Fund..... 1

SUMMARY STATEMENT ON THE SPECIAL ACCOUNT AND THE BALI PARTNERSHIP FUND

(As at 1 October 2022)

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

1) Programme Support		1,414,633.14
2) Ex-Post pooled funds		422,701.27
Economics, Statistics and Markets (M)	61,531.35	
Reforestation and Forest Management (F)	227,662.65	
Forest Industry (I)	15,000.00	
Ex-Post Evaluation for projects in Africa (MFI)	22,383.19	
Thematic Programmes	96,124.08	
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		3,886.74
5) Donor's Funds (surplus from completed projects and unallocated funds)		1,754,523.94
Unallocated funds	1,523,848.52	
Surplus from completed projects	230,675.42	
6) Project / Activity committed funds		10,414,235.78
		\$14,014,915.87

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