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RESOURCES OF THE SPECIAL ACCOUNT AND THE BALI PARTNERSHIP FUND

[Item 7 (a) (b) of the Provisional Agenda]

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SUMMARY STATEMENT ON THE SPECIAL ACCOUNT AND THE BALI PARTNERSHIP FUND

(As at 16 September 2025)

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

| | | |
|--|------------|------------------------|
| 1) Programme Support | | 2,930,059.58 |
| 2) Ex-Post pooled funds | | 336,107.87 |
| Economics, Statistics and Markets (M) | 167,043.70 | |
| Reforestation and Forest Management (F) | 138,749.08 | |
| Forest Industry (I) | 30,315.09 | |
| Thematic Programmes | 0.00 | |
| 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 | 0.00 | |
| Environmental Services in Tropical Forests (REDDES) | | |
| 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 | | 137,888.50 |
| Unearmarked Funds | 96,985.53 | |
| Bali Partnership Fund Sub-account B | 40,902.97 | |
| 5) Donor's Funds | | 1,460,433.52 |
| Unallocated funds | 568,219.81 | |
| Surplus from completed projects | 295,948.71 | |
| Funds pledged to partially financed projects and concept notes | 596,265.00 | |
| 6) Project / Activity committed funds | | 10,172,493.35 |
| | | \$15,041,917.82 |

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