

<b>EDTF Funds Detail from 2018 to 31 March 2023</b>	<b>Amount</b>	<b>Subtotal</b>
<b>Projects Fund</b>		
Funding Spent on Projects		
1st quarter transferred for approved projects (including bank charges) December 2021	\$165,939	
2nd and 3rd quarters transferred for approved projects (including bank charges) December 2021	\$428,789	
4th and 5th quarters transferred for approved projects (including bank charges) December 2021	\$461,032	
1st, 2nd and 3rd quarters transferred for approved projects (including bank charges) September 2022	\$92,089	
4th quarter transferred for approved projects (including bank charges) December 2022	\$59,500	
1st quarter transferred for approved projects (including bank charges) March 2023	\$8,511	
Subtotal		\$1,215,860
Funding to be Released for Projects		
Improving Children Learning Environment	\$110,548	
Water Supply for Hard-to-Reach Communities	\$133,586	
Hygiene and Sanitation Promotion	\$154,357	
Funding to be released for "Building Forward" project	\$3,000,000	
Subtotal		\$3,398,491
<b>Relief Fund</b>		
Funding Spent on Relief		
Relief Fund Spent	\$1,722,045	
Funds Available for Relief	\$82,464	
<b>Operational Costs</b>		
Services Fees	\$189,434	
Bank fees	\$3,434	
Technology and Other fees	\$19,682	
Subtotal		\$212,550