

**SERVICE AND REVOLVING FUNDS - by Chapter and Subprogram**

**Statement of Changes in Fund Balance**  
From January 01, 2015 to May 31, 2015

## SERVICE AND REVOLVING FUNDS - by Chapter and Subprogram

(in USD)

## Statement of Changes in Fund Balance

From January 01, 2015 to May 31, 2015

Chapter / Subprogram / Activity	Cash Balance Jan. 01, 2015	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance May 31, 2015	Obligations	Fund Balance May 31, 2015
<b>CHAPTER 4 - OTHER ENTITIES AND FOUNDATIONS</b>										
<b>Trust for the Americas (43C)</b>										
Trust for the Americas Payroll Account (Fund 412)	(131)	-	-	-	231,622	289,594	(57,972)	(58,103)	424,303	(482,405)
<b>CHAPTER 10 - SECRETARIAT FOR ADMINISTRATION AND FINANCE</b>										
<b>The Department of Human Resources (103B)</b>										
Health Unit Vaccinations Account (Fund 710)	2,914	-	-	-	15	460	(445)	2,469	10	2,459
Human Resources - CDT/External Account	98	-	-	-	-	-	-	98	-	98
Workmen's Compensation Fund (Fund 708)	26,465	-	-	-	-	-	-	26,465	-	26,465
<b>Total Subprogram (103B)</b>	<b>29,477</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15</b>	<b>460</b>	<b>(445)</b>	<b>29,032</b>	<b>10</b>	<b>29,022</b>
<b>The Department of General Services (103F)</b>										
Administrative projects	(8,738)	-	-	-	-	-	-	(8,738)	-	(8,738)
BIMS Account - Building Maintenance (AG/RES. 2157) (Fund 709)	33,668	-	-	-	-	-	-	33,668	21,668	12,000
Building Management & Maintenance (Fund 125)	21,559	-	-	-	1,053,506	637,403	416,103	437,662	1,232,502	(794,840)
Parking Services (Fund 706)	611,947	-	-	793	265,682	272,639	(6,163)	605,784	266,548	339,235
Renovation of the GSB (Fund 503)	232,055	-	-	-	-	-	-	232,055	-	232,055
Rental Hall of the Americas (Fund 707)	356,808	-	(8,400)	381	195,016	114,118	72,879	429,687	152,763	276,924
<b>Total Subprogram (103F)</b>	<b>1,247,298</b>	<b>-</b>	<b>(8,400)</b>	<b>1,175</b>	<b>1,514,205</b>	<b>1,024,160</b>	<b>482,819</b>	<b>1,730,118</b>	<b>1,673,481</b>	<b>56,636</b>
<b>TOTAL CHAPTER 10</b>	<b>1,276,776</b>	<b>-</b>	<b>(8,400)</b>	<b>1,175</b>	<b>1,514,220</b>	<b>1,024,620</b>	<b>482,374</b>	<b>1,759,150</b>	<b>1,673,491</b>	<b>85,659</b>
<b>OTHER</b>										
<b>Multiple Subprograms</b>										
Central Administration (Funds 601-602)	12,647	-	-	-	4,258	2,800	1,458	14,105	-	14,105
Common Cost Revolving (Fund 606)	734,694	-	-	-	807,812	432,546	375,266	1,109,960	454,703	655,257
ICR under current policy (Fund 610)	439,966	-	39,680	-	1,380,159	2,126,223	(706,384)	(266,418)	2,576,654	(2,843,072)
Legal Settlements/Restitutions (Fund 603)	49	-	-	-	-	-	-	49	-	49
OAS Staff Association Payroll Account (Fund 417)	(55,069)	-	-	-	-	-	-	(55,069)	-	(55,069)
Provision of Services (Fund 620)	266,632	-	38,492	-	279,238	210,893	106,836	373,468	123,976	249,492
Retirement and Pension Payroll Account (Fund 416)	-	-	-	-	19,356	24,297	(4,941)	(4,941)	39,529	(44,470)
Tax Equalization (Fund 121)	(3,677,521)	3,935,732	-	-	69,053	2,182,865	1,821,920	(1,855,601)	-	(1,855,601)
Technical Areas (Fund 605)	585,402	-	13,000	-	137,701	274,842	(124,141)	461,261	82,733	378,529
<b>TOTAL OTHER</b>	<b>(1,693,199)</b>	<b>3,935,732</b>	<b>91,172</b>	<b>-</b>	<b>2,697,577</b>	<b>5,254,467</b>	<b>1,470,013</b>	<b>(223,186)</b>	<b>3,277,594</b>	<b>(3,500,780)</b>
<b>GRAND TOTAL</b>	<b>(416,554)</b>	<b>3,935,732</b>	<b>82,772</b>	<b>1,175</b>	<b>4,443,418</b>	<b>6,568,681</b>	<b>1,894,416</b>	<b>1,477,861</b>	<b>5,375,387</b>	<b>(3,897,526)</b>