

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

**Statement of Changes in Fund Balance**  
From January 01, 2016 to April 30, 2016

SERVICE AND REVOLVING FUNDS - by Chapter and Subprogram  
Statement of Changes in Fund Balance  
From January 01, 2016 to April 30, 2016

(in USD)

Chapter / Subprogram / Activity	Cash Balance Jan. 01, 2016	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Apr. 30, 2016	Obligations	Fund Balance Apr. 30, 2016
<b>CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS</b>										
<b>Trust for the Americas (34J)</b>										
Trust for the Americas Payroll Account (Fund 412)	(146)	-	-	-	232,899	232,899	-	(146)	481,944	(482,090)
<b>CHAPTER 11 - THE SECRETARIAT FOR ADMINISTRATION AND FINANCE (SAF)</b>										
<b>Department of Human Resources (114B)</b>										
Health Unit Vaccinations Account (Fund 710)	1,712	-	-	-	869	284	585	2,297	756	1,541
Human Resources - CDT/External Account	98	-	-	-	-	-	-	98	-	98
Workmen's Compensation Fund (Fund 708)	26,465	-	-	-	-	-	-	26,465	-	26,465
<b>Total Subprogram (114B)</b>	<b>28,275</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>869</b>	<b>284</b>	<b>585</b>	<b>28,860</b>	<b>756</b>	<b>28,105</b>
<b>Department of General Services (114F)</b>										
Administrative projects	(8,738)	-	-	-	-	-	-	(8,738)	-	(8,738)
BIMS Account - Building Maintenance (AG/RES. 2157) (Fund 709)	12,030	-	-	-	-	-	-	12,030	-	12,030
Building Management & Maintenance (Fund 125)	20,659	-	-	-	1,064,194	770,172	294,022	314,681	1,356,337	(1,041,656)
Parking Services (Fund 706)	641,761	-	-	344	204,707	153,985	51,065	692,826	310,845	381,981
Renovation of the GSB (Fund 503)	232,055	-	-	-	-	-	-	232,055	-	232,055
Rental Hall of the Americas (Fund 707)	437,023	-	-	-	159,436	93,054	66,381	503,404	189,501	313,903
<b>Total Subprogram (114F)</b>	<b>1,334,790</b>	<b>-</b>	<b>-</b>	<b>344</b>	<b>1,428,337</b>	<b>1,017,211</b>	<b>411,469</b>	<b>1,746,259</b>	<b>1,856,683</b>	<b>(110,425)</b>
<b>TOTAL CHAPTER 11</b>	<b>1,363,065</b>	<b>-</b>	<b>-</b>	<b>344</b>	<b>1,429,205</b>	<b>1,017,495</b>	<b>412,054</b>	<b>1,775,119</b>	<b>1,857,439</b>	<b>(82,320)</b>
<b>OTHER</b>										
<b>Multiple Subprograms</b>										
Central Administration (Funds 601-602)	10,645	-	-	-	3,830	-	3,830	14,475	-	14,475
Common Cost Revolving (Fund 606)	665,388	-	-	-	818,306	256,243	562,063	1,227,451	451,329	776,123
ICR under current policy (Fund 610)	347,766	-	(44,481)	75,929	1,181,207	1,603,812	(391,156)	(43,390)	2,501,353	(2,544,743)
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)	338,657	-	92,020	-	109,042	142,277	58,785	397,442	103,820	293,622
Retirement and Pension Payroll Account (Fund 416)	-	-	-	-	15,673	20,897	(5,224)	(5,224)	44,470	(49,693)
Tax Equalization (Fund 121)	(264,463)	1,559,455	-	-	77,780	2,143,902	(506,666)	(771,130)	-	(771,130)
Technical Areas (Fund 605)	441,440	-	4,558	-	93,754	27,684	70,628	512,069	30,097	481,972
<b>TOTAL OTHER</b>	<b>1,484,414</b>	<b>1,559,455</b>	<b>52,098</b>	<b>75,929</b>	<b>2,299,592</b>	<b>4,194,814</b>	<b>(207,740)</b>	<b>1,276,674</b>	<b>3,131,068</b>	<b>(1,854,394)</b>
<b>GRAND TOTAL</b>	<b>2,847,334</b>	<b>1,559,455</b>	<b>52,098</b>	<b>76,272</b>	<b>3,961,697</b>	<b>5,445,208</b>	<b>204,314</b>	<b>3,051,647</b>	<b>5,470,451</b>	<b>(2,418,804)</b>