

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

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

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 From January 01, 2016 to June 30, 2016

(in USD)

| Chapter / Subprogram / Activity  | Cash Balance<br>Jan. 01, 2016 | Contributions    | Transfers      | Interest   | Returns & Other<br>Income | Expenditures     | Net Change         | Cash Balance<br>Jun. 30, 2016 | Obligations      | Fund Balance<br>Jun. 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)                         | -                | -              | -          | 349,665                   | 349,665          | -                  | (146)                         | 366,661          | (366,807)                     |
| <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                       | 1,325            | (456)              | 1,256                         | 15               | 1,241                         |
| 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>1,325</b>     | <b>(456)</b>       | <b>27,819</b>                 | <b>15</b>        | <b>27,805</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                        | -                | -              | -          | 1,444,782                 | 1,004,901        | 439,881            | 460,540                       | 942,635          | (482,095)                     |
| Parking Services (Fund 706)  | 641,761                       | -                | -              | 344        | 305,856                   | 285,098          | 21,101             | 662,862                       | 275,079          | 387,783                       |
| Renovation of the GSB (Fund 503)   | 232,055                       | -                | -              | -          | -                         | -                | -                  | 232,055                       | -                | 232,055                       |
| Rental Hall of the Americas (Fund 707)                                   | 437,023                       | -                | -              | -          | 227,790                   | 141,731          | 86,059             | 523,081                       | 172,860          | 350,221                       |
| <b>Total Subprogram (114F)</b>   | <b>1,334,790</b>              | <b>-</b>         | <b>-</b>       | <b>344</b> | <b>1,978,427</b>          | <b>1,431,731</b> | <b>547,040</b>     | <b>1,881,830</b>              | <b>1,390,575</b> | <b>491,255</b>                |
| <b>TOTAL CHAPTER 11</b>  | <b>1,363,065</b>              | <b>-</b>         | <b>-</b>       | <b>344</b> | <b>1,979,296</b>          | <b>1,433,056</b> | <b>546,584</b>     | <b>1,909,649</b>              | <b>1,390,589</b> | <b>519,060</b>                |
| <b>OTHER</b>   |                               |                  |                |            |                           |                  |                    |                               |                  |                               |
| <b>Multiple Subprograms</b>  |                               |                  |                |            |                           |                  |                    |                               |                  |                               |
| Central Administration (Funds 601-602)                                   | 10,645                        | -                | -              | -          | 4,570                     | -                | 4,570              | 15,215                        | -                | 15,215                        |
| Common Cost Revolving (Fund 606)   | 665,388                       | -                | -              | -          | 918,426                   | 442,157          | 476,269            | 1,141,657                     | 391,635          | 750,022                       |
| ICR under current policy (Fund 610)                                      | 347,766                       | -                | 31,448         | -          | 2,236,686                 | 2,413,764        | (145,630)          | 202,137                       | 1,609,073        | (1,406,936)                   |
| 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                       | -                | 102,020        | -          | 201,845                   | 307,485          | (3,620)            | 335,037                       | 79,702           | 255,335                       |
| Retirement and Pension Payroll Account (Fund 416)                        | -                             | -                | -              | -          | 49,344                    | 31,344           | 18,000             | 18,000                        | 52,587           | (34,587)                      |
| Tax Equalization (Fund 121)  | (264,463)                     | 1,559,455        | -              | -          | 101,096                   | 3,263,067        | (1,602,515)        | (1,866,979)                   | -                | (1,866,979)                   |
| Technical Areas (Fund 605)   | 441,440                       | -                | 9,836          | -          | 196,028                   | 43,048           | 162,816            | 604,257                       | 37,249           | 567,007                       |
| <b>TOTAL OTHER</b>   | <b>1,484,414</b>              | <b>1,559,455</b> | <b>143,304</b> | <b>-</b>   | <b>3,707,995</b>          | <b>6,500,864</b> | <b>(1,090,110)</b> | <b>394,304</b>                | <b>2,170,246</b> | <b>(1,775,942)</b>            |
| <b>GRAND TOTAL</b>   | <b>2,847,334</b>              | <b>1,559,455</b> | <b>143,304</b> | <b>344</b> | <b>6,036,956</b>          | <b>8,283,585</b> | <b>(543,526)</b>   | <b>2,303,808</b>              | <b>3,927,497</b> | <b>(1,623,689)</b>            |