

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

**Statement of Changes in Fund Balance**  
From January 01, 2022 to August 31, 2022

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(in USD)

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2022	Contributions			Income	Expenditures		Aug. 31, 2022	Obligations	
<b>CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE</b>										
<b>Department of Human Resources (114B)</b>										
Health Unit Vaccinations Account (Fund 710)	921	-	-	-	-	-	-	921	611	311
Workmen's Compensation Fund (Fund 708)	26,319	-	-	-	-	-	-	26,319	-	26,319
<b>Total Subprogram (114B)</b>	<b>27,241</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27,241</b>	<b>611</b>	<b>26,630</b>
<b>Department of General Services (114F)</b>										
BIMS Account - Building Maintenance (AG/RES. 2157) (Fund 709)	12,000	-	-	-	-	-	-	12,000	-	12,000
Building Management & Maintenance (Fund 125)	59,988	-	-	-	1,223,472	1,132,020	91,452	151,440	271,796	(120,356)
Parking Services (Fund 706)	705,965	-	-	-	224,976	245,640	(20,665)	685,300	253,400	431,900
Renovation of the GSB (Fund 503)	232,055	-	-	-	-	-	-	232,055	-	232,055
Rental Hall of the Americas (Fund 707)	114,764	-	-	-	60,284	76,259	(15,975)	98,789	74,596	24,193
<b>Total Subprogram (114F)</b>	<b>1,124,772</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,508,731</b>	<b>1,453,919</b>	<b>54,812</b>	<b>1,179,585</b>	<b>599,793</b>	<b>579,792</b>
<b>TOTAL CHAPTER 11</b>	<b>1,152,013</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,508,731</b>	<b>1,453,919</b>	<b>54,812</b>	<b>1,206,826</b>	<b>600,403</b>	<b>606,422</b>
<b>CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS</b>										
<b>OAS Enterprise Resource Management System (ERP/OASES) (124C)</b>										
Technology Fund (Fund 507)	2,936,136	-	-	-	842,727	36,000	806,727	3,742,863	140,788	3,602,075
<b>OTHER</b>										
<b>Multiple Subprograms</b>										
Administrative Internal Revenue - Management (Funds 601-602)	41,372	-	-	-	300	-	300	41,672	-	41,672
Administrative Internal Revenue - Technical Areas (Fund 605)	697,762	-	-	-	290,226	238,465	51,761	749,523	151,605	597,918
Common Cost Revolving (Fund 606)	717,779	-	-	-	649,197	381,962	267,236	985,015	326,612	658,402
ICR under current policy (Fund 610 - 611)	7,418,856	-	-	-	3,860,300	4,782,620	(922,321)	6,496,535	3,114,098	3,382,438
Legal Settlements/Restitutions (Fund 603)	49	-	-	-	-	-	-	49	-	49
OAS Staff Association Payroll Account (Fund 416)	16,072	-	-	-	35,000	35,043	(43)	16,029	68,000	(51,971)
Provision of Services (Fund 620)	467,450	-	138,375	-	185,125	344,793	(21,293)	446,157	90,311	355,846
Retirement and Pension Payroll Account (Fund 412)	(56,861)	-	-	-	411,720	448,667	(36,947)	(93,808)	108,000	(201,808)
Specific Fund Termination Reserve Fund (Fund 604)	(22,482)	-	-	-	-	-	-	(22,482)	-	(22,482)
Tax Equalization (Fund 121)	(4,207,688)	3,267,245	-	-	36,291	3,345,638	(42,102)	(4,249,790)	-	(4,249,790)
<b>TOTAL OTHER</b>	<b>5,072,309</b>	<b>3,267,245</b>	<b>138,375</b>	<b>-</b>	<b>5,468,159</b>	<b>9,577,188</b>	<b>(703,409)</b>	<b>4,368,900</b>	<b>3,858,626</b>	<b>510,275</b>
<b>GRAND TOTAL</b>	<b>9,160,458</b>	<b>3,267,245</b>	<b>138,375</b>	<b>-</b>	<b>7,819,617</b>	<b>11,067,107</b>	<b>158,131</b>	<b>9,318,589</b>	<b>4,599,817</b>	<b>4,718,772</b>