SERVICE AND REVOLVING FUNDS - by Chapter and Subprogram

Statement of Changes in Fund Balance
From January 01, 2023 to October 31, 2023
<table>
<thead>
<tr>
<th>Chapter / Subprogram / Activity</th>
<th>Cash Balance</th>
<th>Contributions</th>
<th>Transfers</th>
<th>Interest</th>
<th>Returns &amp; Other</th>
<th>Expenditures</th>
<th>Net Change</th>
<th>Cash Balance</th>
<th>Obligations</th>
<th>Fund Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE</strong></td>
<td></td>
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<tr>
<td>Department of Human Resources (114B)</td>
<td></td>
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</tr>
<tr>
<td>Health Unit Vaccinations Account (Fund 710)</td>
<td>921</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>2,810</td>
<td>-</td>
<td>2,810</td>
<td>3,731</td>
<td>606</td>
<td>3,126</td>
</tr>
<tr>
<td>Workmen's Compensation Fund (Fund 708)</td>
<td>26,319</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>26,319</td>
<td>-</td>
<td>26,319</td>
</tr>
<tr>
<td>Total Subprogram (114B)</td>
<td>27,241</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>2,810</td>
<td>-</td>
<td>2,810</td>
<td>35,051</td>
<td>606</td>
<td>33,275</td>
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<tr>
<td>Department of General Services (114F)</td>
<td></td>
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<tr>
<td>BIMS Account - Building Maintenance (AG/RES. 2157) (Fund 709)</td>
<td>12,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>1,214,142</td>
<td>1,228,445</td>
<td>(14,303)</td>
<td>87,701</td>
<td>15,898</td>
<td>71,803</td>
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<tr>
<td>Building Management &amp; Maintenance (Fund 125)</td>
<td>102,004</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>1,205,296</td>
<td>87,701</td>
<td>15,898</td>
</tr>
<tr>
<td>Parking Services (Fund 706)</td>
<td>680,824</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>22,037</td>
<td>440,150</td>
<td>305,955</td>
<td>156,233</td>
<td>837,057</td>
<td>196,437</td>
</tr>
<tr>
<td>Renovation of the GSFA (Fund 503)</td>
<td>232,055</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>(204,816)</td>
<td>-</td>
<td>(204,816)</td>
<td>27,239</td>
<td>27,239</td>
<td>27,239</td>
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<tr>
<td>Rental Hall of the Americas (Fund 707)</td>
<td>179,236</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>4,055</td>
<td>394,999</td>
<td>300,972</td>
<td>98,082</td>
<td>277,318</td>
<td>47,969</td>
</tr>
<tr>
<td>Total Subprogram (114F)</td>
<td>1,206,119</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>26,092</td>
<td>1,844,745</td>
<td>1,835,372</td>
<td>35,196</td>
<td>1,241,315</td>
<td>260,304</td>
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<tr>
<td><strong>TOTAL CHAPTER 11</strong></td>
<td>1,233,360</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>26,092</td>
<td>1,847,285</td>
<td>1,835,372</td>
<td>38,006</td>
<td>1,271,366</td>
<td>260,304</td>
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<tr>
<td><strong>CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS</strong></td>
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<tr>
<td>OAS Enterprise Resource Management System (ERP/OASES) (124C)</td>
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<tr>
<td>Technology Fund (Fund 507)</td>
<td>3,630,235</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>76,811</td>
<td>-</td>
<td>2,185,934</td>
<td>(2,109,123)</td>
<td>1,521,112</td>
<td>357,119</td>
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<tr>
<td><strong>OTHER</strong></td>
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<tr>
<td>Multiple Subprograms</td>
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<tr>
<td>Administrative Internal Revenue - Management (Funds 601-602)</td>
<td>43,051</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>6,700</td>
<td>-</td>
<td>6,700</td>
<td>49,751</td>
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<td>49,751</td>
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<td>Administrative Internal Revenue - Technical Areas (Fund 605)</td>
<td>738,469</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>464,235</td>
<td>374,305</td>
<td>89,930</td>
<td>828,399</td>
<td>162,329</td>
<td>666,070</td>
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<tr>
<td>Common Cost Revolving (Fund 606)</td>
<td>888,745</td>
<td>-</td>
<td>-</td>
<td>(385)</td>
<td>1,230,986</td>
<td>581,775</td>
<td>648,826</td>
<td>1,537,571</td>
<td>230,687</td>
<td>1,306,884</td>
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<tr>
<td>ICR under current policy (Fund 610 - 611)</td>
<td>6,779,118</td>
<td>-</td>
<td>-</td>
<td>844,646</td>
<td>6,637,180</td>
<td>6,166,834</td>
<td>1,314,991</td>
<td>8,094,110</td>
<td>1,334,543</td>
<td>6,759,567</td>
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<tr>
<td>ICR under PSC methodology (Fund 612)</td>
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<td>-</td>
<td>-</td>
<td>-</td>
<td>48,119</td>
<td>-</td>
<td>48,119</td>
<td>48,119</td>
<td>-</td>
<td>48,119</td>
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<tr>
<td>Legal Settlements/Restitutions (Fund 603)</td>
<td>49</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>49</td>
<td>-</td>
<td>49</td>
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<tr>
<td>OAS Staff Association Payroll Account (Fund 416)</td>
<td>14,029</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>48,538</td>
<td>54,059</td>
<td>(5,521)</td>
<td>8,508</td>
<td>60,500</td>
<td>51,992</td>
</tr>
<tr>
<td>Provision of Services (Fund 620)</td>
<td>528,049</td>
<td>-</td>
<td>223,915</td>
<td>-</td>
<td>240,386</td>
<td>435,928</td>
<td>28,373</td>
<td>556,422</td>
<td>89,226</td>
<td>467,196</td>
</tr>
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<td>Retirement and Pension Payroll Account (Fund 412)</td>
<td>269</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>428,808</td>
<td>482,176</td>
<td>(53,369)</td>
<td>(53,369)</td>
<td>174,000</td>
<td>227,100</td>
</tr>
<tr>
<td>Specific Fund Termination Reserve Fund (Fund 604)</td>
<td>(22,482)</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>(22,482)</td>
<td>(22,482)</td>
<td>-</td>
<td>(22,482)</td>
</tr>
<tr>
<td>Tax Equalization (Fund 121)</td>
<td>(4,395,500)</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>(233,678)</td>
<td>5,175,045</td>
<td>(5,398,723)</td>
<td>(9,794,223)</td>
<td>-</td>
<td>(9,794,223)</td>
</tr>
<tr>
<td><strong>TOTAL OTHER</strong></td>
<td>4,573,797</td>
<td>-</td>
<td>1,068,175</td>
<td>-</td>
<td>8,881,273</td>
<td>13,270,121</td>
<td>(3,320,673)</td>
<td>1,253,124</td>
<td>2,051,286</td>
<td>(798,162)</td>
</tr>
<tr>
<td><strong>GRAND TOTAL</strong></td>
<td>9,437,392</td>
<td>-</td>
<td>1,068,175</td>
<td>102,903</td>
<td>10,728,558</td>
<td>17,291,427</td>
<td>(5,391,790)</td>
<td>4,045,602</td>
<td>2,669,315</td>
<td>1,376,287</td>
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</tbody>
</table>