

SERVICE AND REVOLVING FUNDS - by Chapter and Subprogram

Statement of Changes in Fund Balance
From January 01, 2023 to May 31, 2023

SERVICE AND REVOLVING FUNDS - by Chapter and Subprogram

(in USD)

Statement of Changes in Fund Balance

From January 01, 2023 to May 31, 2023

Chapter / Subprogram / Activity	Cash Balance Jan. 01, 2023	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance May 31, 2023	Obligations	Fund Balance May 31, 2023
OTHER										
Multiple Subprograms										
Administrative Internal Revenue - Management (Funds 601-602)	43,051	-	-	-	5,630	-	5,630	48,681	-	48,681
Administrative Internal Revenue - Technical Areas (Fund 605)	738,469	-	-	-	138,780	196,960	(58,180)	680,289	184,571	495,718
Common Cost Revolving (Fund 606)	888,745	-	(385)	-	638,448	260,209	377,853	1,266,599	547,674	718,925
ICR under current policy (Fund 610 - 611)	6,779,118	-	579,626	-	2,531,734	3,093,299	18,061	6,797,180	2,732,693	4,064,487
Legal Settlements/Restitutions (Fund 603)	49	-	-	-	-	-	-	49	-	49
OAS Staff Association Payroll Account (Fund 416)	14,029	-	-	-	9,893	26,455	(16,562)	(2,533)	16,500	(19,033)
Provision of Services (Fund 620)	528,049	-	70,763	-	114,072	197,361	(12,526)	515,523	67,542	447,981
Retirement and Pension Payroll Account (Fund 412)	269	-	-	-	178,850	223,776	(44,926)	(44,658)	204,000	(248,658)
Specific Fund Termination Reserve Fund (Fund 604)	(22,482)	-	-	-	-	-	-	(22,482)	-	(22,482)
Tax Equalization (Fund 121)	(4,395,500)	-	-	-	7,412	2,602,611	(2,595,199)	(6,990,699)	-	(6,990,699)
TOTAL OTHER	4,573,797	-	650,005	-	3,624,818	6,600,671	(2,325,849)	2,247,949	3,752,980	(1,505,031)
GRAND TOTAL	9,437,392	-	650,005	37,611	5,045,774	8,718,458	(2,985,069)	6,452,323	5,846,010	606,313