

**GOVERNMENT CLAIMS FUND**

**Fiscal Year 2009**

**SECOND QUARTER REPORT**

Statement of Appropriations, Expenditures and Encumbrances

**SECOND Quarter Reporting - Three Months Ended - March 31, 2009**

**FY'2009 Government Claims Fund Appropriation:**

P.L. 29-113, Chapter V, Part II, Section 8 - FY'2009 Appropriation  
(Account Number: 5239A090600CA202-290)

**Fiscal Year 2009 - SECOND Quarter Disbursements:**

<u>Date</u>	<u>Claim No.</u>	<u>Claimant</u>
1/06/09	D090660551 AG File No. 08.0330	Mae M.C. Mendiola and the Office of the Attorney General Responsible Party: Guam Homeland Security
1/06/09	D090660552 AG File No. 04.0230 Partial Payment	Gorman & Gavras Client Trust Account Client: Deborah Jean L. Leon Guerrero Responsible Party: None Provided. Partial Payment Only (Total Amount of Claim: \$8,000.00)

**MEMO DATED 1/6/09 WAS SENT TO THE ATTORNEY GENERAL  
(COPY TO BBMR) TO ADVISE OF THE STATUS OF THE  
GOVERNMENT CLAIMS FUND.**

**TOTALS:**

***Available Balance as of:***  
**March 31, 2009**

**YEAR-TO-DATE SUMMARY:**

<b>Claims under the Government Claims Fund</b>	
<b>FY'2009 Account</b>	
<b>Appropriations</b>	<b>Expenditures</b>
94,176.00	
	3,180.00
	2,585.08
94,176.00	5,765.08
	-
94,176.00	94,176.00

Website Reporting is mandated by Public Law No. 29-113, Chapter V, Part II, Section 8.  
A detailed transaction history is available on the Government of Guam's AS400 System.