

GOVERNMENT CLAIMS FUND

Fiscal Year 2011

SECOND QUARTER REPORT

Statement of Appropriations, Expenditures and Encumbrances

SECOND Quarter Reporting - Three Months Ended - March 31, 2011

| Claims under the Government Claims Fund FY'2011 Account | |
|---|--------------|
| Appropriations | Expenditures |

FY'2011 Government Claims Fund Appropriation:

P.L. 30-196, Chapter V, Section 2 (e)(6) - FY'2011 Appropriation
(Account Number: 5239A110600CA202-290)

| | |
|------------|-----------|
| 100,000.00 | |
| | 15,936.07 |
| 100,000.00 | 15,936.07 |

Fiscal Year 2011 - SECOND Quarter Disbursements:

| <u>Date</u> | <u>Claim No.</u> | <u>Claimant</u> |
|-------------|-----------------------------------|---|
| 3/15/2011 | D110660786 AG File No. 07.0374 | Gorman & Gavras Client Trust Account (June Babauta) & the Office of the AG Responsible Party: Dept. of Public Works |

NO ADDITIONAL CLAIMS WERE
PROCESSED FOR THIS REPORTING
PERIOD DUE TO INSUFFICIENT FUND
BALANCE.

A LETTER DATED MARCH 21, 2011 FROM
DOA WAS SENT TO BBMR (REC'D 4/1/11)
TO REQUEST ASSISTANCE IN IDENTIFYING
ADDITIONAL FUNDING TO PAY CLAIMS
PENDING WITH DOA.

TOTALS:

Available Balance as of:
March 31, 2011

YEAR-TO-DATE SUMMARY:

| | |
|------------|------------|
| - | |
| 100,000.00 | 100,000.00 |

Website Reporting is mandated by Public Law No. 30-196, Chapter V, Section 2 (e)(6).
A detailed transaction history is available on the Government of Guam's AS400 System.