

GOVERNMENT CLAIMS FUND

Fiscal Year 2011

FOURTH QUARTER REPORT

Statement of Appropriations, Expenditures and Encumbrances

FOURTH Quarter Reporting - Three Months Ended - September 30, 2011

FY'2011 Government Claims Fund Appropriation:

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

Fiscal Year 2011 - FOURTH Quarter Disbursements:

<u>Date</u>	<u>Claim No.</u>	<u>Claimant</u>
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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.

A FOLLOW-UP LETTER DATED JUNE 17, 2011 FROM DOA WAS SENT TO BBMR (REC'D 6/27/11) TO REQUEST A STATUS UPDATE OF DOA LETTER DATED MARCH 21, 2011.

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

100,000.00	
100,000.00	-

TOTALS:

Available Balance as of:
SEPTEMBER 30, 2011

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YEAR-TO-DATE SUMMARY:

100,000.00	100,000.00
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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.