

GOVERNMENT CLAIMS FUND
Fiscal Year 2009

FOURTH QUARTER REPORT

Statement of Appropriations, Expenditures and Encumbrances

FOURTH Quarter Reporting - Three Months Ended - Sept. 30, 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 - FOURTH Quarter Disbursements:

Date Claim No. Claimant

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

**MEMO DATED 1/27/09 WAS SENT TO THE BUREAU OF
 BUDGET AND MANAGEMENT RESEARCH (COPY TO AG)
 REQUESTING FOR ADDITIONAL FUNDING FOR THE
 GOVERNMENT CLAIMS FUND.**

**MEMO DATED 5/12/09 WAS SENT TO THE GOVERNOR AND
 COPY TO BBMR AND AG'S OFFICE - REQUESTING
 FOR ADDITIONAL FUNDING FOR THE GOVERNMENT
 CLAIMS FUND.**

**DUE TO INSUFFICIENT FUNDING -
 NO GOVERNMENT CLAIMS WERE PROCESSED FOR
 THIS REPORTING PERIOD.**

TOTALS:

Available Balance as of:
September 30, 2009

YEAR-TO-DATE SUMMARY:

Claims under the Government Claims Fund	
FY'2009 Account	
Appropriations	Expenditures
94,176.00	
94,176.00	-
-	
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.