

GOVERNMENT CLAIMS FUND

Fiscal Year 2012

THIRD QUARTER REPORT

Statement of Appropriations, Expenditures and Encumbrances

THIRD Quarter Reporting - Three Months Ended - June 30, 2012

FY'2012 Government Claims Fund Appropriation:

P.L. 31-77, Chapter V, Section 1 (g)(3) - FY'2012 Appropriation
(Account Number: 5239A120600CA202-290)

Fiscal Year 2012 - THIRD Quarter Disbursements:

Date Claim No. Claimant

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

A MEMO & REPORT WAS TRANSMITTED AND RECEIVED BY BBMR, AG'S OFFICE AND OFFICE OF THE GOVERNOR ON MAY 31, 2012, RELATIVE TO NOTIFICATION OF FUNDING NEEDED FOR PAYMENT OF PENDING GOVERNMENT CLAIMS.

TOTALS:

Available Balance as of:
June 30, 2012

YEAR-TO-DATE SUMMARY:

Claims under the Government Claims Fund	
FY'2012 Account	
Appropriations	Expenditures
100,000.00	
100,000.00	-
-	
100,000.00	100,000.00

Website Reporting is mandated by Public Law No. 31-77, Chapter V, Section 1 (g)(3).
A detailed transaction history is available on the Government of Guam's AS400 System.