

GOVERNMENT CLAIMS FUND

Fiscal Year 2012

FOURTH QUARTER REPORT

Statement of Appropriations, Expenditures and Encumbrances

FOURTH Quarter Reporting - Three Months Ended - September 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 - FOURTH Quarter Disbursements:

Date Claim No. Claimant

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

TOTALS:

Available Balance as of:

September 30, 2012

YEAR-TO-DATE SUMMARY:

| Claims under the Government Claims Fund FY'2012 Account | |
|--|--------------|
| Appropriations | Expenditures |

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

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|---|
| - |
|---|

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