

GOVERNMENT CLAIMS FUND
FISCAL YEAR 2014

THIRD QUARTER REPORT

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Statement of Appropriations, Expenditures and Encumbrances

THIRD Quarter Reporting - Three Months Ended - June 30, 2014

Claims under the Government Claims Fund	
FY'2014 Account	
Appropriations	Expenditures
100,000.00	
TOTALS:	-
Available Balance as of:	
<u>June 30, 2014</u>	
YEAR-TO-DATE SUMMARY:	-
100,000.00	-

FY'2014 Government Claims Fund Appropriation:

P.L. 32-68, Chapter V, Section 1 (g)(6) - FY'2014 Appropriation
 (Account Number: 5239A140600CA202-290)
 BBMR Circular 13-01 (dated 9/18/12) Mandated 15% RESERVE -

Fiscal Year 2014 - THIRD Quarter Disbursements:

Date Claim No. Claimant

**NO GOVERNMENT CLAIMS PROCESSED
FOR THIS REPORTING PERIOD.**

Website Reporting is mandated by Public Law No. 32-68.
 A detailed transaction history is available on the Government of Guam's AS400 System.