

GOVERNMENT CLAIMS FUND
FISCAL YEAR 2014

FOURTH QUARTER REPORT

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Statement of Appropriations, Expenditures and Encumbrances

FOURTH Quarter Reporting - Three Months Ended - September 30, 2014

Claims under the Government Claims Fund	
FY'2014 Account	
Appropriations	Expenditures

FY'2014 Government Claims Fund Appropriation:

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

100,000.00	
100,000.00	-

Fiscal Year 2014 - FOURTH Quarter Disbursements:

Date Claim No. Claimant

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

TOTALS:

Available Balance as of:
September 30, 2014

YEAR-TO-DATE SUMMARY:

-	
100,000.00	-

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