

GOVERNMENT CLAIMS FUND

Fiscal Year 2015

FIRST QUARTER REPORT

(Page 1 of 3)

Statement of Appropriations, Expenditures and Encumbrances

FIRST Quarter Reporting - Three Months Ended - December 31, 2014

FY'2015 Government Claims Fund Appropriation:

P.L. 32-181, Chapter V, Section 1 (g)(4) - FY'2015 Appropriation
(Account Number: 5239A150600CA202-290)
BBMR Circular 13-01 (dated 9/18/12) Mandated 15% RESERVE -

Fiscal Year 2015 - FIRST Quarter Disbursements:

| <u>Date</u> | <u>Claim No.</u> | <u>Claimant</u> | | |
|------------------------------|-----------------------------------|---|---------------------------|-----------|
| 10/21/14 | D150660066 AG File No. 12.0672 | Yoon Hee Chong & the Office of the AG Complete and final payment of claim. Responsible Party: Dept. of Mental Health and Substance Abuse | | 952.45 |
| 10/21/14 | D150660067 AG File No. 13.0324 | Evelyn C. Fejeran, James B. Lujan and the Office of the AG Responsible Party: Guam Police Department | | 313.50 |
| 10/21/14 | D150660068 AG File No. 13.0325 | Mark T. Cruz & the Office of the AG Responsible Party: Guam Police Department | | 1,081.07 |
| 10/21/14 | D150660069 AG File No. 13.0351 | Leonard K. Kaae, Jr. & the Office of the AG Responsible Party: Agana Heights Mayor's Office | | 881.00 |
| 10/21/14 | D150660070 AG File No. 13.0436 | Franchel J. Quintanilla & the Office of the AG Responsible Party: Dept. of Public Health & Social Services | | 1,475.00 |
| 10/21/14 | D150660071 AG File No. 13.0036 | Matthew Alexander Blocksom & the Office of the AG Responsible Party: Dept. of Public Works | | 1,412.68 |
| 10/21/14 | D150660072 AG File No. 13.0052 | Naitasha Nauta & the Office of the AG Responsible Party: Dept. of Education | | 885.91 |
| 10/21/14 | D150660073 AG File No. 09.0425 | Gorman & Gavras Client Trust Account (Esther G. Allen) Responsible Party: Richard J. Sablan and the Government of Guam | | 21,500.00 |
| 10/21/14 | D150660074 AG File No. 13.0738 | Noli J. Serrano, Rita L. Serrano and the Office of the AG Responsible Party: Guam Police Department | | 922.89 |
| 10/21/14 | D150660075 AG File No. 13.0769 | Alan Tseng and the Office of the AG Responsible Party: Guam Police Department | | 952.73 |
| TOTALS: (Page 1 of 3) | | | 250,000.00 (37,500.00) | |
| | | | 212,500.00 | 30,377.23 |

**Available Balance as of:*

December 31, 2014

182,122.77

YEAR-TO-DATE SUMMARY:

30,377.23

30,377.23

***Available Balance does not reflect amount placed in Reserve by BBMR.**
Website Reporting is mandated by Public Law No. 32-181.
A detailed transaction history is available on the Government of Guam's AS400 System.

GOVERNMENT CLAIMS FUND

Fiscal Year 2015

FIRST QUARTER REPORT

(Page 2 of 3)

Statement of Appropriations, Expenditures and Encumbrances

FIRST Quarter Reporting - Three Months Ended - December 31, 2014

| Claims under the Government Claims Fund | |
|--|--------------|
| FY'2015 Account | |
| Appropriations | Expenditures |

FY'2015 Government Claims Fund Appropriation:

P.L. 32-181, Chapter V, Section 1 (g)(4) - FY'2015 Appropriation
(Account Number: 5239A150600CA202-290)
BBMR Circular 13-01 (dated 9/18/12) Mandated 15% RESERVE -

| | |
|-------------|-----------|
| 250,000.00 | |
| (37,500.00) | |
| | 8,715.85 |
| | 152.34 |
| | 380.00 |
| | 3,558.83 |
| | 250.00 |
| | 1,571.00 |
| | 194.46 |
| | 3,307.67 |
| | 174.00 |
| 212,500.00 | 18,304.15 |

Fiscal Year 2015 - FIRST Quarter Disbursements:

| <u>Date</u> | <u>Claim No.</u> | <u>Claimant</u> | |
|-------------|-----------------------------------|--|----------|
| 10/21/14 | D150660076 AG File No. 13.0622 | United Services Automobile Association (Insured: Hinton) and the Office of the AG Responsible Party: Guam Police Department | 8,715.85 |
| 10/21/14 | D150660077 AG File No. 14.0068 | Tammy Schoenen & the Office of the AG Responsible Party: Dept. of Public Works | 152.34 |
| 10/21/14 | D150660078 AG File No. 13.0736 | Jesse T. Cruz, Jesus P. Cruz and the Office of the AG Responsible Party: Tamuning-Tumon- Harmon Mayor's Office | 380.00 |
| 10/21/14 | D150660079 AG File No. 13.0786 | Charina T. Castillo, Norminda C. Pineda and the Office of the AG Responsible Party: Dept. of Public Works | 3,558.83 |
| 10/21/14 | D150660080 AG File No. 13.0667 | Stefan A. Thomas and the Office of the AG Responsible Party: Government of Guam | 250.00 |
| 10/21/14 | D150660081 AG File No. 14.0385 | Rose Marie C. Quichocho and the Office of the AG Responsible Party: Dededo Mayor's Office | 1,571.00 |
| 10/21/14 | D150660082 AG File No. 14.0387 | Steven T. Hegarty and the Office of the AG Responsible Party: Dept. of Public Works | 194.46 |
| 10/21/14 | D150660083 AG File No. 14.0032 | Tokio Marine Pacific Insurance Limited (Insured: Ninalga) and the Office of the AG Responsible Party: Guam Police Department | 3,307.67 |
| 10/21/14 | D150660084 AG File No. 14.0552 | Nelson R. Sanga and the Office of the AG Responsible Party: Dept. of Public Works | 174.00 |

TOTALS: (Page 2 of 3)

****Available Balance as of:***
December 31, 2014

163,818.62

YEAR-TO-DATE SUMMARY:

| | |
|-----------|-----------|
| 48,681.38 | 18,304.15 |
|-----------|-----------|

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GOVERNMENT CLAIMS FUND
Fiscal Year 2015

FIRST QUARTER REPORT

(Page 3 of 3)

Statement of Appropriations, Expenditures and Encumbrances

FIRST Quarter Reporting - Three Months Ended - December 31, 2014

| Claims under the Government Claims Fund | |
|--|--------------|
| FY'2015 Account | |
| Appropriations | Expenditures |

FY'2015 Government Claims Fund Appropriation:

P.L. 32-181, Chapter V, Section 1 (g)(4) - FY'2015 Appropriation
 (Account Number: 5239A150600CA202-290)
 BBMR Circular 13-01 (dated 9/18/12) Mandated 15% RESERVE -

| | |
|-------------|----------|
| 250,000.00 | |
| (37,500.00) | |
| | 2,000.00 |
| | 2,500.00 |
| 212,500.00 | 4,500.00 |

Fiscal Year 2015 - FIRST Quarter Disbursements:

| <u>Date</u> | <u>Claim No.</u> | <u>Claimant</u> |
|-------------|-----------------------------------|---|
| 11/10/2014 | D150660169 CV0584-08 | Teker Torres, P.C. Trust Account (Debbie Ann Reyes Perez, et al.) and the Office of the AG Responsible Party: Government of Guam |
| 12/2/2014 | D150660254 AG File No. 14.0384 | Margarita D. Diego and the Office of the AG Responsible Party: Guam Police Department |

TOTALS: (Page 3 of 3)

****Available Balance as of:***
December 31, 2014

| | |
|-------------------|----------|
| 159,318.62 | |
| 53,181.38 | 4,500.00 |

YEAR-TO-DATE SUMMARY:

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