

GOVERNMENT CLAIMS FUND
Fiscal Year 2015

THIRD QUARTER REPORT

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Statement of Appropriations, Expenditures and Encumbrances

THIRD Quarter Reporting - Three Months Ended - June 30, 2015

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)	
	1,400.00
	4,234.70
	1,055.61
212,500.00	6,690.31

Fiscal Year 2015 - THIRD Quarter Disbursements:

<u>Date</u>	<u>Claim No.</u>	<u>Claimant</u>
4/30/2015	AG File No. 14.0693 D150660761	Basilia Rose Cabedo & the Office of the AG Responsible Party: Department of Parks & Recreation
5/20/2015	AG File No. 14.0866 D150660833	Rose L. Gogue and the Office of the AG Responsible Party: Department of Chamorro Affairs
6/11/2015	AG File No. 15.0194 D150660981	Marlon S. Reyes, Marietta R. Laxamana and the Office of the AG Responsible Party: Guam Environmental Protection Agency

TOTALS:

****Available Balance as of:***
June 30, 2015

152,628.31

YEAR-TO-DATE SUMMARY:

59,871.69	6,690.31
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***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.