

GOVERNMENT CLAIMS FUND

Fiscal Year 2016

SECOND QUARTER REPORT

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Statement of Appropriations, Expenditures and Encumbrances

SECOND Quarter Reporting - Three Months Ended - March 31, 2016

Claims under the Government Claims Fund	
Fiscal Year 2016	
Appropriations	Expenditures

FY'2016 Government Claims Fund Appropriation:

P.L. 33-66, Chapter V, Section 1 (g)(5) - FY'2016 Appropriation
 (Account Number: 5239A160600CA202-290)
 BBMR Circular 13-01 (dated 9/18/12) Mandated 15% RESERVE (DOA Allotment Schedule)
 BBMR Released Reserve for Transfer Out of Fund -
 BBMR Total Transfer Out of Funds - December 18, 2015

250,000.00	
(37,500.00)	
37,500.00	
(50,000.00)	
	79.95
	694.02
200,000.00	773.97

Fiscal Year 2016 - SECOND Quarter Disbursements:

<u>Date</u>	<u>Claim No.</u>	<u>Claimant</u>
3/14/2016	AG File No. 15.0516 D160660655	David Rivera and the Office of the AG Responsible Party: Guam Police Department
3/23/2016	AG File No. 15.0617 D160660706	Joseph P. Burgos and the Office of the AG Responsible Party: Guam Homeland Security

NOTHING FOLLOWS.

TOTALS:

****Available Balance as of:***
March 31, 2016 -

196,651.62

YEAR-TO-DATE SUMMARY:

3,348.38	773.97
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***Available Balance does not reflect amount placed in Reserve by BBMR.**
 Website Reporting is mandated by Public Law No. 33-66.
 A detailed transaction history is available on the Government of Guam's AS400 System.