

GOVERNMENT CLAIMS FUND

Fiscal Year 2010

Statement of Appropriations, Expenditures and Encumbrances

FIRST Quarter Reporting - Three Months Ended - December 31, 2009

FIRST QUARTER REPORT

FY'2010 Government Claims Fund Appropriation:

P.L. 30-55, Chapter V, Section 1 - FY'2010 Appropriation
(Account Number: 5239A100600CA202-290)

Fiscal Year 2010 - FIRST Quarter Disbursements:

<u>Date</u>	<u>Claim No.</u>	<u>Claimant</u>
11/13/09	D100660251 AG File No. 04-0230	Final payment of claim for Gorman & Gavras Client Trust Account (Client: Deborah Leon Guerrero) and the Office of the Attorney General (AG) Responsible Party: Vicente C. Cruz, et.al.
11/13/09	D100660252 AG File No. 00-0087	Gorman & Gavras Client Trust Account (Client: Consolacion Smau) and the Office of the Attorney General Responsible Party: Dept. of Corrections
11/13/09	D100660253 AG File No. 08-0362	Partial Payment to Leonard O. Murciano and the Office of the Attorney General Responsible Party: Mangilao Mayor's Office

**BBMR withholding balance of fund in RESERVE at
this reporting date.**

TOTALS:

Available Balance as of:
December 31, 2009

YEAR-TO-DATE SUMMARY:

Claims under the Government Claims Fund	
FY'2010 Account	
Appropriations	Expenditures
100,000.00	
	5,414.92
	90,000.00
	1,585.08
100,000.00	97,000.00
3,000.00	
97,000.00	97,000.00

Website Reporting is mandated by Public Law No. 30-55, Chapter V, Part II, Section 1.
A detailed transaction history is available on the Government of Guam's AS400 System.