

GOVERNMENT CLAIMS FUND

Fiscal Year 2010

SECOND QUARTER REPORT

Statement of Appropriations, Expenditures and Encumbrances

SECOND Quarter Reporting - Three Months Ended - March 31, 2010

FY'2010 Government Claims Fund Appropriation:

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

Fiscal Year 2010 - SECOND Quarter Disbursements:

Date Claim No. Claimant

**BBMR PLACED BALANCE OF FUNDS
IN RESERVE AT THIS REPORTING DATE.**

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

**DOA SENT MEMO TO BBMR DATED 2/11/2010
RELATIVE TO FUNDING SHORTFALL. COPY PROVIDED
TO SENATOR WON PAT'S OFFICE AND AG'S OFFICE.**

| Claims under the Government Claims Fund | |
|--|------------------|
| FY'2010 Account | |
| Appropriations | Expenditures |
| 100,000.00 | |
| 100,000.00 | - |
| 3,000.00 | |
| 97,000.00 | 97,000.00 |

TOTALS:

**Available Balance as of:
March 31, 2010**

YEAR-TO-DATE SUMMARY:

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.