

GOVERNMENT CLAIMS FUND

Fiscal Year 2010

FOURTH QUARTER REPORT

Statement of Appropriations, Expenditures and Encumbrances

FOURTH Quarter Reporting - Three Months Ended -
September 30, 2010

FY'2010 Government Claims Fund Appropriation:

- P.L. 30-55, Chapter V, Section 1 - FY'2010 Appropriation
(Account Number: 5239A100600CA202-290)
- P.L. 25-72, Chapter III, Section 28 - FY'2000 Carryover Balance
from Oracle System (Acct. No. 5100C000600CA006-290)

Fiscal Year 2010 - FOURTH 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.**

Claims under the Government Claims Fund		
Appropriations	FY'2010 Fund Expenditures	FY'2000 Fund Expenditures
100,000.00		
124,655.17		
TOTALS:		
224,655.17	-	-

TOTALS:

***Fund Balance placed in RESERVE
by BBMR (unavailable for use) -***

September 30, 2010

3,000.00

YEAR-TO-DATE SUMMARY:

221,655.17

97,000.00

124,655.17

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.