

GOVERNMENT CLAIMS FUND
Fiscal Year 2015

FOURTH QUARTER REPORT

(Page 1 of 1)

Statement of Appropriations, Expenditures and Encumbrances

FOURTH Quarter Reporting - Three Months Ended - September 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 -
 BBMR Transfer Out (Gov's Transfer Authority) - September 30, 2015

250,000.00	
(37,500.00)	
(37,500.00)	
	2,700.00
	175.00
	10,489.11
	350.00
TOTALS:	
175,000.00	13,714.11

Fiscal Year 2015 - FOURTH Quarter Disbursements:

<u>Date</u>	<u>Claim No.</u>	<u>Claimant</u>	
8/4/2015	AG File No. 13.0003 D150661222	Ovita R. Perez and the Office of the AG Responsible Party: Guam Police Department	2,700.00
8/4/2015	AG File No. 14.1062 D150661223	Vista Mar Home Owners Association and the Office of the AG Responsible Party: GovGuam	175.00
9/30/2015	AG File No. 15.0511 D150661406	Guam Insurance Adjusters, Inc. and the Office of the AG Responsible Party: Dededo Mayor's Office	10,489.11
9/30/2015	AG File No. 15.0172 D1506601480	Agana Beach Condominium, HOA and the Office of the AG Responsible Party: Guam Fire Department	350.00

TOTALS:

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

101,414.20

YEAR-TO-DATE SUMMARY:

73,585.80	13,714.11
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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.