

GOVERNMENT CLAIMS FUND

Fiscal Year 2016

THIRD QUARTER REPORT

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Statement of Appropriations, Expenditures and Encumbrances

THIRD Quarter Reporting - Three Months Ended - June 30, 2016

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

Fiscal Year 2016 - THIRD Quarter Disbursements:

| <u>Date</u> | <u>Claim No.</u> | <u>Claimant</u> |
|-------------|-----------------------------------|---|
| 4/6/2016 | AG File No. 16.0075 D160660743 | Tarsila T. Muth and the Office of the AG Responsible Party: Guam Fire Department |

NOTHING FOLLOWS.

TOTALS:

****Available Balance as of:***
June 30, 2016 -

YEAR-TO-DATE SUMMARY:

| Claims under the Government Claims Fund | |
|--|--------------|
| Fiscal Year 2016 | |
| Appropriations | Expenditures |
| 250,000.00 | |
| (37,500.00) | |
| 37,500.00 | |
| (50,000.00) | |
| | 11,001.00 |
| 200,000.00 | 11,001.00 |
| 185,650.62 | |
| 14,349.38 | 11,001.00 |

***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.