

GOVERNMENT CLAIMS FUND

Fiscal Year 2012

FIRST QUARTER REPORT

Statement of Appropriations, Expenditures and Encumbrances

FIRST Quarter Reporting - Three Months Ended - December 31, 2011

FY'2012 Government Claims Fund Appropriation:

P.L. 31-77, Chapter V, Section 1 (g)(3) - FY'2012 Appropriation
(Account Number: 5239A120600CA202-290)

Fiscal Year 2012 - FIRST Quarter Disbursements:

<u>Date</u>	<u>Claim No.</u>	<u>Claimant</u>
10/28/11	D120660042 AG File No. 07.0374	Gorman & Gavras Client Trust Account (June Bautista) & the Office of the AG Responsible Party: Dept. of Public Works
10/28/11	D120660043 AG File No. 09.0386	Christopher Allen and the Office of the AG Responsible Party: Department of Agriculture
10/28/11	D120660044 AG File No. 09.0230	Partial Payment of Gorman & Gavras Client Trust Acct. (Client: Rosie Roberto) and the Office of the AG Responsible Party: Government of Guam

Claims under the Government Claims Fund FY'2012 Account	
Appropriations	Expenditures

100,000.00	
	4,063.93
	2,000.00
	93,936.07
100,000.00	100,000.00

TOTALS:

**Available Balance as of:
December 31, 2011**

YEAR-TO-DATE SUMMARY:

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100,000.00	100,000.00
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Website Reporting is mandated by Public Law No. 31-77, Chapter V, Section 1 (g)(3).
A detailed transaction history is available on the Government of Guam's AS400 System.