Court Ordered Child Support - GENERAL FUND (19 GCA §5116)
Fiscal Year 2011

THIRD QUARTER REPORT

Statement of Appropriations, Expenditures and Encumbrances

Third Quarter Reporting - Three Months Ended - June 30, 2011

			Court Ordered Child Support	
			Appropriations	FY'2011 COCS Encumbrances & Expenditures
FY'2011 Appropriation:				
19 GCA §5116 - Support of Child - Court Ordered - General Fund (Account Number: 5100 A11 0600 MA 009)			664,170.00	
10/10-06/11		Budget Adjustments	(20,000.00)	
Fiscal Year 2011 - Third Quarter Expenditures and Encumbrances:				
Date	Document Type	Service Provider		
10/10-06/11	Travel	T1106TPR0035 to T1106TPR0528		37,882.00
10/10-06/11	S110698004	Leon Guerrero, Elizabeth		10,500.00
	S110698004	Outstanding Encumbrance		6,300.00
10/10-06/11	S110698006	SOASTC		122,650.00
	S110698006	Outstanding Enumbrance		78,100.00
10/10-06/11	C110600320	Suzuki, Michael A.		16,230.02
	C110600320	Outstanding Enumbrance		29,770.06
10/10-06/11	Direct Payment	Garcia, Thomas J.		4,400.00
10/10-06/11	Direct Payment	Delgado, Margaret B.		4,218.60
10/10-06/11	Direct Payment	Florida Institute for Neurology		4,152.05
10/10-06/11	Direct Payment	Latte Treatment Center, LLC		204,157.56
10/10-06/11	Direct Payment	SOASTC		571.50
10/10-06/11	Direct Payment	Asante Three Rivers Community		287.98
10/10-06/11	Direct Payment	Sutter DBA: Kahi Mohala		70,692.77
10/10-06/11	Direct Payment	Chamorro Gardens		452.41
		TOTALS:	644,170.00	552,482.95
		Unallotted Balance	7,667.00	
		Funds in Reserve		
		Available Balance, June 30, 2011	84,020.05	
		YEAR-TO-DATE SUMMARY:	636,503.00	552,482.95

Website Reporting as mandated by P.L. No 30-55, Chapter V, Section 2(e)(4).

NOTE: A detailed transaction history can be retrieved from the Government of Guam's AS400 System.