

**RESIDENTIAL TREATMENT FUND (P.L. 30-196, Ch. V, Sec. 2(e)(5))  
Fiscal Year 2011**

**FIRST QUARTER REPORT**

Statement of Appropriations, Expenditures and Encumbrances

First Quarter Reporting - Three Months Ended - December 31, 2010

**FY'2011 Appropriation:**

P.L. 30-55, Chapter V, Section 2(e)(5) - FY'2011 Appropriation  
(Account Number: 5329 A 11 0600 MA 002)

**Fiscal Year 2011 - First Quarter Expenditures and Encumbrances:**

<u>Date</u>	<u>Document Type</u>	<u>Service Provider</u>	
10/10-12/10	Labor	Labor1023 thru Labor0101	6,505.50
10/10-12/10	Labor	Labor1106 thru Labor0101	2,055.71
10/10-12/10	Travel	T1106TPR0168 to T1106TPR0170	9,584.78
10/10-12/10	S100698001	Rescare Premier	197,373.75
10/10-12/10	S100698002 S100698002	Rescare Premier Outstanding Encumbrance	17,131.25 214,579.25
10/10-12/10	S100698003 S100698003	Shiloh Treatment Center, Inc. Outstanding Encumbrance	21,350.00 106,400.00
10/10-12/10	S100698005 S100698005	Afileje, Therese F. Outstanding Encumbrance	6,975.00 26,505.00
10/10-12/10	S100698007 S100698007	Florida Institue For Neurology Outstanding Encumbrance	74,420.00 130,540.00
10/10-12/10	S100698008	Chamorro Gardens Development	4,950.00
10/10-12/10	C110600640	Delgado, Margaret B.	27,842.75
10/10-12/10	Direct Payment	Latte Treatment Center, LLC	65,468.01

**TOTALS:**  
**Funds in Reserve**  
**Unallotted Balance**  
**Available Balance,**  
**December 31, 2010**

**YEAR-TO-DATE SUMMARY:**

Residential Treatment Fund	
Appropriations	FY'2011 RTF Encumbrances & Expenditures

1,200,000.00	
	911,681.00
1,200,000.00	911,681.00

168,096.00
<b>120,223.00</b>
1,200,000.00

Website Reporting as mandated by P.L. No 30-55, Chapter V, Section 2(e)(5).

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

1/20/11  
 Position to Account . . . . . 5329A110600MA002

APPROPRIATION ACCOUNTS  
 Current Period

WRKAPP  
 10:42:0

FY 2011

Appropriation account number : 5329A110600MA002  
 Obligation end date . . . . . :  
 Original Appropriation . . . . . : 1,200,000.00  
 Budget Adjustments . . . . . :  
 Total Appropriation . . . . . : 1,200,000.00

Current Period

Year To Date

Allotments . . . . . :	18,677.00	1,031,904.00
Expenditures . . . . . :	202,358.25	202,358.25
Outstanding Encumbrances . . . . . :		709,322.75
<hr/>		
Funds Available . . . . . :	120,223.00	
Unallotted Balance . . . . . :	168,096.00	
Funds in Reserve . . . . . :		

You have reached the bottom of the list.

WRKAPPN