RESIDENTIAL TREATMENT FUND
Fiscal Year 2016, from October 01, 2015 to December 31, 2015

FIRST QUARTER REPORT

Statement of Appropriations and Expenditures
First Quarter Reporting

Public Law 33-66, Chapter V, Section 1, G(3)
Account Number: 5329 A 16 0600 MA 002:

FY2016 Cummulative Expenditures :

Date	Document	Service Provider	Appropriation	Expenditures
			1,600,000.00	
10/1/2016	D152300480	Renaissance Health Care Group		17,050.00
10/1/2016	D152300512	Latte Treatment Center, LLC		91,416.50
10/1/2016	D152300478	Rescare Premier		17,825.00
10/1/2015	D152300513-16	Rescare Premier		69,000.00
10/29/2015	D162300006	Renaissance Health Care Group		16,500.00
11/19/2015	D162300035-38	Rescare Premier		71,300.00
12/1/2015	D162300043	Renaissance Health Care Group		17,050.00
12/16/2015	D162300058-60	Rescare Premier		69,000.00
12/16/2015	D162300061	Latte Treatment Center, LLC		103,761.83
12/16/2015	D162300062	Latte Treatment Center, LLC		97,358.30
12/16/2015	C150600251	Suzuki, Michael		5,336.00
12/17&29/2015	C150601341	Rodriguez, Carmen		7,374.96
		TOTALS	1,600,000.00	582,972.59
		**** Available as of December 31, 2015***	1,017,027.41	

* Available balance does not reflect amount placed in reserved by BBMR
A detailed transaction history is available on the Government of Guam's AS400 BACIS System

Prepared by: _____
Michael Cabral