

RESIDENTIAL TREATMENT FUND (P.L. 29-113, Ch. V, Part II, Sec. 9)
iscal Year 2009 **SECOND QUARTER REPORT**

Statement of Appropriations, Expenditures and Encumbrances

Second Quarter Reporting - Three Months Ended - March 31, 2009

Residential Treatment Fund	
	FY'2009 RTF
	Encumbrances &
Appropriations	Expenditures

2009 Appropriation:

P.L. 29-19, Chapter V, Part II, Section 9 - FY'2009 Appropriation
 (Account Number: 5329 A09 0600 MA 002)

iscal Year 2009 - First Quarter Expenditures and Encumbrances:

<u>Date</u>	<u>Document Type</u>	<u>Service Provider</u>		
01/02/09	Direct Payment D090660567	CATHOLIC SOCIAL SERVICES Service Period: October 2008 Client: Caridad II	897,356.90	42,853.00
01/02/09	Direct Payment D090660568	CATHOLIC SOCIAL SERVICES Service Period: November 2008 Client: Caridad II		42,853.00
01/23/09	Direct Payment D090660737	Clinical Pathology Laboratory Service Period: December 10, 2008 Client: C.B.		776.25
01/23/09	Direct Payment D090660738	Pharmacy Alternatives of Texas Service Period: November 2008 Client: C.B.		3,482.17
01/23/09	Direct Payment D090660739	Pharmacy Alternatives of Texas Service Period: November 2008 Client: T.Y.		911.74
01/23/09	Direct Payment D090660742	Clinical Pathology Laboratory Service Period: November 12, 2008 Client: C.B.		29.25
04/06/09	Direct Payment D090661197	Clinical Pathology Laboratory Service Period: November 10, 2008 Client: C.B.		58.50
04/06/09	Direct Payment D090661199	Pharmacy Alternatives of Texas Service Period: January 2009 Client: C.B.		2,332.64
04/06/09	Direct Payment D090661199	Pharmacy Alternatives of Texas Service Period: January 2009 Client: C.B.		2,332.64
04/07/09	Direct Payment D090661225	Amicare of Arkansas Service Period: October 9, 2008 Client: D.S.		388.00
TOTALS:			897,356.90	96,017.19

Available Balance,
March 31, 2009

801,339.71

YEAR-TO-DATE SUMMARY:

96,017.19	96,017.19
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