

RESIDENTIAL TREATMENT FUND (P.L. 29-113, Ch. V, Part II, Sec. 9)
Fiscal Year 2009

Statement of Appropriations, Expenditures and Encumbrances

First Quarter Reporting - Three Months Ended - December 31, 2008

FIRST QUARTER REPORT

FY'2009 Appropriation:

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

Fiscal Year 2009 - First Quarter Expenditures and Encumbrances:

Date	Document Type	Service Provider	
11/10/2008	Authorization for Svcs C090698-001	RESCARE PREMIER Service Period: October 1, 2008 - September 30, 2009 Client: TY (Adult)	191,625.00
11/10/2008	Authorization for Svcs C090698-002	RESCARE PREMIER Service Period: October 1, 2008 - September 30, 2009 Client: CB (Adult)	191,625.00
11/10/2008	Authorization for Svcs C090698-003	SHILOH TREATMENT CENTER, INC. Service Period: October 1, 2008 - September 30, 2009 Client: M.F. (Adult)	127,750.00
11/10/2008	Authorization for Svcs C090698-004	THERESE F. AFLLEJE Service Period: October 1, 2008 - September 30, 2009 Client: BC (Adult)	33,499.68
11/10/2008	Authorization for Svcs C090698-005	AMICARE OF ARKANSAS Service Period: October 1, 2008 - September 30, 2009 Client: DS (Minor)	216,810.00
11/20/2008	Direct Payment D090660269	AMICARE OF ARKANSAS Service Period: October 17, 2008 Client: D.S. (Minor)	2,368.00
11/20/2008	Direct Payment D090660270	AMICARE OF ARKANSAS Service Period: October 10, 2008 Client: D.S. (Minor)	429.00
11/20/2008	Direct Payment D090660271	AMICARE OF ARKANSAS Service Period: October 2008 Client: D.S. (Minor)	1,380.00
12/11/2008	Direct Payment D090660433	AMICARE OF ARKANSAS Service Period: October 17, 2008 Client: D.S. (Minor)	187.00
12/11/2008	Direct Payment D090660434	WALLIS, J WESLEY (MD) Service Period: November 11, 2008 Client: C.B. (Adult)	165.00
12/11/2008	Direct Payment D090660435	AMICARE OF ARKANSAS Service Period: October 27, 2008 Client: D.S. (Minor)	449.00
12/11/2008	Direct Payment D090660436	PHARMACY ALTERNATIVES OF TEXAS Service Period: October 2008 Client: T.Y. (Adult)	950.25
12/11/2008	Direct Payment D090660437	PHARMACY ALTERNATIVES OF TEXAS Service Period: October 2008 Client: C.B.(Adult)	2,368.97
12/17/2008	Authorization for Svcs C090698-008	SHILOH TREATMENT CENTER, INC. Service Period: October 1, 2008 - September 30, 2009 Client: J.R. (Minor)	127,750.00

TOTALS:

**Available Balance,
December 31, 2008**

YEAR-TO-DATE SUMMARY:

Residential Treatment Fund	
Appropriations	FY'2009 RTF
	Encumbrances & Expenditures
959,132.00	
	191,625.00
	191,625.00
	127,750.00
	33,499.68
	216,810.00
	2,368.00
	429.00
	1,380.00
	187.00
	165.00
	449.00
	950.25
	2,368.97
	127,750.00
959,132.00	897,356.90
	61,775.10
	897,356.90
	897,356.90

Website Reporting as mandated by P.L. No 29-19, Chapter V, Part II, Section 9.
 NOTE: A detailed transaction history can be retrieved from the Government of Guam's AS400 System.