

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

**THIRD QUARTER REPORT**

Statement of Appropriations, Expenditures and Encumbrances

Third Quarter Reporting - Three Months Ended - June 30, 2009

Residential Treatment Fund	
Appropriations	FY'2009 RTF
	Encumbrances & Expenditures

**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 - Second Quarter Expenditures and Encumbrances:**

	959,132.00
11/2008 - 06/2009	23,728.94
C090698004	9,770.74
C090698004	
Outstanding Encumbrance	
11/2008 - 04/2009	2,368.00
D090660269	429.00
D090660270	1,380.00
D090660271	1,380.00
D090660271	187.00
D090660433	449.00
D090660435	388.00
D090661225	
Amicare of Arkansas	
Amicare of Arkansas	
Amicare of Arkansas	
Amicare of Arkansas	
Amicare of Arkansas	
Amicare of Arkansas	
Amicare of Arkansas	
01/2009 - 06/2009	776.25
D090660737	29.25
D090660742	58.50
D090661197	536.75
D090661325	90.75
D090661600	
Clinical Pathology Laboratory	
Clinical Pathology Laboratory	
Clinical Pathology Laboratory	
Clinical Pathology Laboratory	
Clinical Pathology Laboratory	
01/2009 - 06/2009	42,853.00
D090660567	42,853.00
D090660568	25,786.52
D090661477	42,852.00
D090661478	
Catholic Social Services	
Catholic Social Services	
Catholic Social Services	
Catholic Social Services	
01/2009 - 06/2009	10,500.00
C090698009	6,300.00
C090698009	
Leon Guerrero, Elizabeth	
Outstanding Encumbrance	
12/2008 - 05/2009	950.25
D090660436	2,368.97
D090660437	3,482.17
D090660738	911.74
D090660739	973.98
D090661198	3,351.55
D090661199	1,421.48
D090661323	5,273.02
D090661324	1,198.50
D090661348	31.52
D090661413	2,584.00
D090661414	1,166.60
D090661415	
Pharmacy Alternatives of Texas	
Pharmacy Alternatives of Texas	
Pharmacy Alternatives of Texas	
Pharmacy Alternatives of Texas	
Pharmacy Alternatives of Texas	
Pharmacy Alternatives of Texas	
Pharmacy Alternatives of Texas	
Pharmacy Alternatives of Texas	
Pharmacy Alternatives of Texas	
Pharmacy Alternatives of Texas	
Pharmacy Alternatives of Texas	
Pharmacy Alternatives of Texas	
11/2008 - 6/2009	111,300.00
C090698001	80,325.00
C090698001	113,400.00
C090698002	78,225.00
C090698002	
ResCare Premier	
Outstanding Encumbrance	
ResCare Premier	
Outstanding Encumbrance	

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**Fiscal Year 2009**

**THIRD QUARTER REPORT**

Statement of Appropriations, Expenditures and Encumbrances

Third Quarter Reporting - Three Months Ended - June 30, 2009

11/2008 - 6/2009	C090698008	Shiloh Treatment Center
	C090698008	Outstanding Encumbrance
01/2009 - 06/2009	C090600300	Suzuki, Michael A.
	C090600300	Outstanding Encumbrance
12/2009 - 06/2009	D090660434	Wallis, J Wesley
	D090661601	Wallis, J Wesley

**TOTALS:**

***Available Balance,***  
**March 31, 2009**

**YEAR-TO-DATE SUMMARY:**

Residential Treatment Fund	
Appropriations	FY'2009 RTF
	Encumbrances & Expenditures
	85,050.00
	42,700.00
	21,083.37
	24,916.71
	165.00
	203.00
959,132.00	793,798.56

**165,333.44**

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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.