



EDWARD M. BIRN
Director (Direktot)

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**DEPARTMENT OF
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LOURDES A. LEON GUERRERO
Governor (Maga'håga)

JOSHUA F. TENDRIO
Lt. Governor (Sigundo Maga'låhi)

July 19, 2021

Honorable Therese M. Terlaje
Speaker
I Mina Trentai Sais' Na Liheslaturan Guahan
Guam Congress Building
163 Chalan Santo Papa
Hagåtña, Guam 96910

RE: Residential Treatment and Government Claims Fund 3rd Quarter Reports

Buenas yan Hafa Adai Speaker Terlaje:

Pursuant to Public Law 35-099, Chapter V, Section 1 (g)(4), we are submitting the Residential Treatment Fund and Government Claims, Fund, 3rd quarter reports for Fiscal Year 2021 (March 01, 2021 – June 30, 2021)

Should you have any further questions or concerns, please contact the Department of Administration's General Accounting Supervisor, Mary Grace Edrosa at 475-1283 or email at marygrace.edrosa@doa.guam.gov.

Senseramente,

EDWARD M. BIRN
Director
Department of Administration

Attachment

RESIDENTIAL TREATMENT FUND
Fiscal Year 2021, from April 01, 2021 through June 30, 2021

3RD QUARTER REPORT

Statement of Appropriations and Expenditures
Third Quarter Reporting

Public Law 35-099, Chapter V, Section 1, G(4)
 Account Number: 5329 A 21 0675 MA 002:

<u>Date</u>	<u>Document</u>	<u>Service Provider</u>
4/13/2021	C210600990	Latte Treatment Center, LLC
4/20/2021	D212300CS441	SF III TLF, LLC. dba FINR
4/20/2021	D212300CS470	Tangram Rehabilitation Network
5/12/2021	C210600990	Latte Treatment Center, LLC
5/13/2021	D212300CS537	SF III TLF, LLC. dba FINR
5/24/2021	D212300CS559	Tangram Rehabilitation Network
6/16/2021	C210600990	Latte Treatment Center, LLC
6/11/2021	D212300CS616	SF III TLF, LLC. dba FINR
6/23/2021	D212300CS644	Tangram Rehabilitation Network

Appropriation	Encumbrance & Expenditures
\$ 2,186,301.00	
	<u>Expenditures</u>
	84,267.06
	38,750.00
	55,800.00
	84,267.06
	37,500.00
	54,000.00
	84,267.06
	38,750.00
	55,800.00
	533,401.18
	898,846.52
	337,068.24
\$ 2,186,301.00	\$ 1,769,315.94

Total Expenditures
Cummulative Expenditures from 2nd quarter
Outstanding Encumbrances

Funds in Reserve

\$ 327,946.00

Available as of June, 30 2021

\$ 89,039.06

* A detailed transaction history is available on the Government of Guam's FIRM 400 System.