Government of Guam
(Gubetnomention Guahan)
Department of Administration
(Dipattamenton Atmenestration)
Post Office Box 884 Hagatña, Guam 96932
Tel: (671) 475-1101/1250 * Fax: (671) 477-6788

Eddie Baza Calvo
Governor
Ray Tenorio
Lieutenant Governor

Christine W.P. Baleto
Director

Office of the Speaker
Judith T. Won Pat, Ed.D

Date: 10/28/16
Time: 4:55PM
Received By: [illegible]

October 28, 2016

Honorable Judith P. Won Pat, Ed.D.
Speaker
I Mina'trentai Tres Na Liheslaturan Guåhan
Committee on Higher Education, Culture,
Public Libraries and Women's Affairs
155 Hesler Place, Suite 201
Hagatna, Guam 96910

Subject: Quarterly Statement of Revenues, Expenditures And Changes in Fund Balance Reports (Preliminary Draft) – FY'2016 Fourth Quarter

Buenas yan Håfa Adai Madam Speaker:

Pursuant to Public Law 33-66 Chapter XII, Section 23, we are submitting the **draft preliminary** Quarterly Statement of Revenues, Expenditures and Changes in Fund Balance Report for the Fourth Quarter of Fiscal Year 2016.

Once we complete the reconciliation and final closeout of accounts for this period we will be able to provide you with the **updated draft financial reports** after December 31, 2016. We expect to issue the **final audited financial reports** at the end of May, 2017.

Should you have any questions or require clarification, please call me at telephone number 475-1234 or email me at christine.baleto@doa.guam.gov.

Senseramente,

Subject: Quarterly Statement of Revenues, Expenditures And Changes in Fund Balance Reports (Preliminary Draft) – FY'2016 Fourth Quarter

CHRISTINE W.P. BALETO
Director

Acknowledgement Receipt:

Sign	Print	Date

PLEASE RETURN THIS COPY TO THE DOA DIVISION OF ACCOUNTS FOR FILE.