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Director

JASON S. TEDTAOTAO, MPA
Deputy Director

28 October 2009

**MEMORANDUM**

TO: Speaker Judith P. Wonpat, 30th Guam Legislature
Doris F. Brooks, Guam Office of the Public Auditor

FROM: Dr. David L.G. Shimizu, Director

SUBJECT: FY 2009 Fourth Quarter Financial Report
FY2009 Fourth Quarter Staffing Pattern Update
FY2009 Fourth Quarter Prior Year Obligation Payment Report

Pursuant to P.L. 29-113 and the reporting requirements therein, submitted herewith as attachments are:

- FY2009 Fourth Quarter Financial Report
- FY2009 Fourth Staffing Pattern Update
- FY2009 Fourth Quarter Prior Obligation Payment Report – No prior year obligation payment was made in the fourth quarter of FY2009.

The electronic file was e-mailed, today, October 29, 2009 as well as the posting on the DMHSA website at www.dmhsa.guam.gov.

For information, please contact our office at 647-5325/5335.

**Dr. DAVID L.G. SHIMIZU**