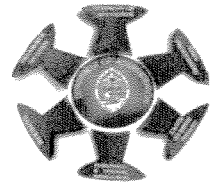




Eddie Baza Calvo
Governor
Ray Tenorio
Lieutenant Governor

Department of Administration
(DIPATTAMENTON ATEMENSTRASION)
DIRECTOR'S OFFICE
(UFISINAN DIREKTOT)
Post Office Box 884 Hagatña, Guam 96932
Tel: (671) 475-1101/1250 Fax: (671) 477-6788



Benita A. Manglona
Director
Anthony C. Blaz
Deputy Director

January 09, 2013

The Honorable Judith T. Won Pat, Ed.D.
Speaker, 31st Guam Legislature
155 Hesler Place
Hagatna, Guam 96910

Office of the Speaker
Judith T. Won Pat, Ed. D.
Date: 1/14/13
Time: 10:13 AM
Received by: Faith
32-13-16

2013 JAN 14 AM 8:53
WPS

RE: Income Tax Refund Efficient Payment Trust Fund Bank Statement

Buenas yan Hafa Adai Madam Speaker:

Pursuant to Public Law 31-233, Chapter XII, Section 19, we are submitting the Monthly Income Tax Refund Efficient Payment Trust Fund Bank Statements for the months of November and December 2012.

Should you have any further questions or concerns, please contact the Department of Administration's Acting Deputy Financial Manager, Goody Rosario at 475-1150/1169

Si Yu'os Maase!

Sensaramente,

Benita A. Manglona
Director

11-30-12
Page 1
2501002089
980-01-8947

GOVERNMENT OF GUAM
PO BOX 884
HAGATNA GU 96932-0884

2501002089 TDOA TREASURER

Previous Balance	10-31-12	20,648,484.82
+Deposits/Credits	3	1,829.64
-Withdrawals/Debits	2	10,000,609.88
-Service Charge		.00
+Interest Paid		2,018.74
Current Balance		10,651,723.32
Days in Statement Period	30	

* - *
-TRANSACTION SUMMARY-
Withdrawal Withdrawal Deposit Date Balance
WEB XFER FR DDA 000601024399 609.88 11-05 20649094.70
WEB XFER FR DDA 000601024399 609.88 11-05 20649704.58
609.88 WEB XFER TO DDA 000601024399 11-14 20649094.70
WEB XFER FR DDA 000601024399 609.88 11-23 20649704.58
10000000.00 WEB XFER TO DDA 000101281567 11-28 10649704.58
INT PMT SYS-GEN 2018.74 11-30 10651723.32

* - *
-INTEREST SUMMARY-
Average Daily Balance -CUST COLLECTED- 19,649,358.98
Interest Paid this Year 11,385.47
Interest Withheld this Year .00
Average Interest Rate .125

* - *
-INTEREST RATE SUMMARY-
Date Rate Date Rate Date Rate
10-31 .125

NO ENCLOSURES THIS STATEMENT

Buenas yan Hafa Adai, Valued Customer!

By federal law, as of January 1, 2013 funds in a noninterest-bearing transaction account (including an IOLTA/IOLA) will no longer receive unlimited deposit insurance coverage, but will be FDIC-insured to the legal maximum of \$250,000 for each ownership category. For more information visit

<http://www.fdic.gov/deposit/deposits/unlimited/expiration.html>

Si Yu'os Ma'ase for choosing Bank of Guam.

12-31-12
Page 1
2501002089
980-01-8947

GOVERNMENT OF GUAM
PO BOX 884
HAGATNA GU 96932-0884

2501002089 TD0A TREASURER

| | | |
|--------------------------|----------|---------------|
| Previous Balance | 11-30-12 | 10,651,723.32 |
| +Deposits/Credits | 3 | 2,001,219.76 |
| -Withdrawals/Debits | 3 | 10,090,578.48 |
| -Service Charge | | .00 |
| +Interest Paid | | 904.15 |
| Current Balance | | 2,563,268.75 |
| Days in Statement Period | 31 | |

* - - - - -TRANSACTION SUMMARY- - - - - *

| Withdrawal | Withdrawal | Deposit | Date | Balance |
|------------------------------|------------------------------|------------|-------|-------------|
| WEB XFER FR DDA 000601024399 | | 609.88 | 12-12 | 10652333.20 |
| WEB XFER FR SAV 002501001903 | | 2000000.00 | 12-12 | 12652333.20 |
| 2839569.00 | WEB XFER TO DDA 000101281567 | | 12-13 | 9812764.20 |
| WEB XFER FR DDA 000601024399 | | 609.88 | 12-18 | 9813374.08 |
| 2000000.00 | WEB XFER TO SAV 002501001809 | | 12-19 | 7813374.08 |
| 5251009.48 | WEB XFER TO DDA 000101281567 | | 12-27 | 2562364.60 |
| INT PMT SYS-GEN | | 904.15 | 12-31 | 2563268.75 |

* - - - - -INTEREST SUMMARY- - - - - *

| | |
|--|--------------|
| Average Daily Balance -CUST COLLECTED- | 8,516,687.11 |
| Interest Paid this Year | 12,289.62 |
| Interest Withheld this Year | .00 |
| Average Interest Rate | .125 |

* - - - - -INTEREST RATE SUMMARY- - - - - *

| Date | Rate | Date | Rate | Date | Rate |
|-------|------|------|------|------|------|
| 11-30 | .125 | | | | |

NO ENCLOSURES THIS STATEMENT

Buenas yan Hafa Adai, Valued Customer!

By federal law, as of January 1, 2013 funds in a noninterest-bearing transaction account (including an IOLTA/IOLA) will no longer receive unlimited deposit insurance coverage, but will be FDIC-insured to the legal maximum of \$250,000 for each ownership category. For more information visit

<http://www.fdic.gov/deposit/deposits/unlimited/expiration.html>

Si Yu'os Ma'ase for choosing Bank of Guam.