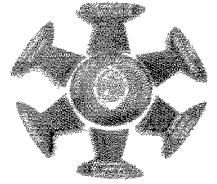




Eddie Baza Calvo
Governor
Ray Tenorio
Lieutenant Governor

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

FEB 22 2013

Office of the Speaker
Judith T. Won Pat, Ed. D.
Date 2/25/13
Time 9:53 AM
Received by falt
32-13-138

The Honorable Judith T. Won Pat, Ed.D.
Speaker
I Mina Trentai Dos Na Liheslaturan Guahan
155 Hesler Place
Hagatna, Guam 96910

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 month of January 2013.

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 Manglona
Benita A. Manglona
Director


2013 FEB 25 AM 9:47

0138

Attachment

GOVERNMENT OF GUAM
PO BOX 884
HAGATNA GU 96932-0884

2501002089 TDOA TREASURER

Previous Balance	12-31-12	2,563,269.75
+Deposits/Credits	4	13,000,609.88
-Withdrawals/Debits		.00
-Service Charge		.00
+Interest Paid		652.31
Current Balance		15,564,530.94
Days in Statement Period	31	

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

Withdrawal	Withdrawal	Deposit	Date	Balance
WEB XFER FR DDA 000601024399		609.88	1-04	2563978.63
WEB XFER FR SAV 002501001903		7000000.00	1-23	9563878.63
WEB XFER FR DDA 000601024399		3000000.00	1-24	12563878.63
WEB XFER FR SAV 002501001903		3000000.00	1-24	15563878.63
INT PMT SYS-CRM		652.31	1-31	15564530.94

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

Average Daily Balance	-CUST COLLECTED-	6,144,464.77
Interest Paid this Year		652.31
Interest Withheld this Year		.00
Average Interest Rate		.125

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

Date	Rate	Date	Rate	Date	Rate
12-31	.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.