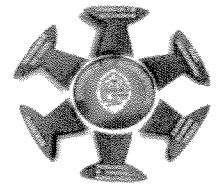




Eddie Baza Calvo
Governor
Ray Tenorio
Lieutenant Governor

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

June 18, 2013

32-13-504

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

Date 6-18-13
Time 2:30
Received by [Signature]

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 months of April and May 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,

Anthony C. Blaz
Acting Director

504

Attachment

GOVERNMENT OF GUAM
PO BOX 884
HAGATNA GU 96932-0884

2501002089 TDOA TREASURER

Previous Balance	3-31-13	21,010,843.42
+Deposits/Credits	6	25,598,185.47
-Withdrawals/Debits	1	20,999,924.13
-Service Charge		.00
+Interest Paid		1,052.95
Current Balance		25,610,157.71
Days in Statement Period	30	

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

Withdrawal	Withdrawal	Deposit	Date	Balance
WEB XFER FR SAV	002501001903	1101148.00	4-01	22111991.42
20999924.13	TRF TO INCOME TAX		4-01	1112067.29
WEB XFER FR SAV	002501001903	1800000.00	4-11	2912067.29
WEB XFER FR DDA	000601024399	13640146.00	4-17	16552213.29
WEB XFER FR DDA	000601024399	2000000.00	4-25	18552213.29
WEB XFER FR SAV	002501001903	5256891.47	4-25	23809104.76
WEB XFER FR SAV	002501001903	1800000.00	4-29	25609104.76
INT PMT SYS-GEN		1052.95	4-30	25610157.71

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

Average Daily Balance	-CUST COLLECTED-	10,248,847.05
Interest Paid this Year		5,581.15
Interest Withheld this Year		.00
Average Interest Rate		.125

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

Date	Rate	Date	Rate	Date	Rate
3-31	.125				

NO ENCLOSURES THIS STATEMENT

DEAR CUSTOMER:

EFFECTIVE APRIL 01, 2013, BANK OF GUAM WILL BE CHANGING THE TERMS OF YOUR ACCOUNT AS FOLLOWS:
THE INTEREST RATE WILL BE REDUCED TO 0.12% WITH A CORRESPONDING ANNUAL PERCENTAGE YIELD ("APY") OF 0.12%. ALL OTHER TERMS AND CONDITIONS OF YOUR ACCOUNT REMAIN THE SAME.

If you have any questions, please do not hesitate to visit any Bank of Guam Branch location or call (671) 472-5300.

5-31-13
Page 1
2501002089
980-01-8947

GOVERNMENT OF GUAM
PO BOX 884
HAGATNA GU 96932-0884

2501002089 TDOA TREASURER

Previous Balance	4-30-13	25,610,157.71
+Deposits/Credits	4	7,000,000.00
-Withdrawals/Debits	1	20,360,548.78
-Service Charge		.00
+Interest Paid		912.52
Current Balance		12,250,521.45
Days in Statement Period	31	

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

Withdrawal	Withdrawal	Deposit	Date	Balance
20360548.78	TRF TO INCOME TAX		5-03	5249608.93
WEB XFER FR DDA 000601024399		2000000.00	5-21	7249608.93
WEB XFER FR DDA 000601024399		2000000.00	5-22	9249608.93
WEB XFER FR DDA 000601024399		2000000.00	5-23	11249608.93
WEB XFER FR SAV 002501001903		1000000.00	5-29	12249608.93
INT PMT SYS-CRM		912.52	5-31	12250521.45

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

Average Daily Balance	-CUST COLLECTED-	8,595,450.78
Interest Paid this Year		6,493.67
Interest Withheld this Year		.00
Average Interest Rate		.125

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

Date	Rate	Date	Rate	Date	Rate
4-30	.125				

NO ENCLOSURES THIS STATEMENT

BEAR CUSTOMER:

EFFECTIVE APRIL 01, 2013, BANK OF GUAM WILL BE CHANGING THE TERMS OF YOUR ACCOUNT AS FOLLOWS:
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