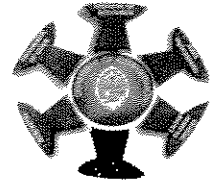




**Eddie Baza Calvo**  
Governor  
**Ray Tenorio**  
Lieutenant Governor

**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

32-13-786

9.17.13  
10.56am  
J

09/12/2013

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 July and August 2013.

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

*Si Yu'os Maase!*

*Sensaramente,*

Benita A. Manglona  
Director

2013 SEP 17 AM 11:06  
me

Attachment

GOVERNMENT OF GUAM  
PO BOX 884  
HAGATNA GU 96932-0884

2501002089 TDOA TREASURER

Previous Balance	6-30-13	22,446,989.53
+Deposits/Credits	1	8,651,710.00
-Withdrawals/Debits	1	22,223,350.35
-Service Charge		.00
+Interest Paid		83.00
Current Balance		8,875,432.18
Days in Statement Period	31	

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

Withdrawal	Withdrawal	Deposit	Date	Balance
22223350.35	TRF FR EFFICIENT PAYMENT TRUST		7-01	223639.18
WEB XFER FR SAV	002501001903	8651710.00	7-30	8875349.18
INT PMT SYS-GEN		83.00	7-31	8875432.18

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

Average Daily Balance	-CUST COLLECTED-	781,814.01
Interest Paid this Year		8,044.75
Interest Withheld this Year		.00
Average Interest Rate		.125

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

Date	Rate	Date	Rate	Date	Rate
6-30	.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.

GOVERNMENT OF GUAM  
PO BOX 884  
HAGATMA GU 96932-0884

2501002089 TDOA TREASURER

Previous Balance	7-31-13	8,875,432.18
+Deposits/Credits	3	10,400,000.00
-Withdrawals/Debits	2	18,193,110.88
-Service Charge		.00
+Interest Paid		201.60
Current Balance		1,082,522.90
Days in Statement Period	31	

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

Withdrawal	Withdrawal	Deposit	Date	Balance
WEB XFER FR SAV 002501001903		4000000.00	8-05	12875432.18
12118430.67	WEB XFER TO DDA 000101281567		8-05	757001.51
WEB XFER FR SAV 002501001903		6074680.21	8-22	6831681.72
6074680.21	TRF TO INCOME TAX		8-22	757001.51
WEB XFER FR DDA 000601024399		325319.79	8-23	1082321.30
INT PMT SYS-GRN		201.60	8-30	1082522.90

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

Average Daily Balance	-CUST COLLECTED-	1,898,988.63
Interest Paid this Year		\$,246.35
Interest Withheld this Year		.00
Average Interest Rate		.125

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

Date	Rate	Date	Rate	Date	Rate
7-31	.125				

NO ENCLOSURES THIS STATEMENT

DEAR CUSTOMER:

EFFECTIVE OCTOBER 15, 2013, FUNDS FROM DEPOSITS OF CHECKS DRAWN ON LOCAL BANKS WILL BE AVAILABLE ON THE FIFTH (5TH) BUSINESS DAY AFTER THE DAY OF YOUR DEPOSIT. FUNDS FROM ALL OTHER CHECK DEPOSITS WILL NOT BE AVAILABLE UNTIL THE TWELFTH (12TH) BUSINESS DAY AFTER THE DAY OF YOUR DEPOSIT.

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