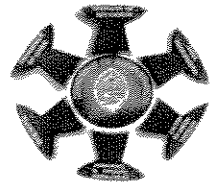




**Eddie Baza Calvo**  
Governor  
**Ray Tenorio**  
Lieutenant Governor

**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

10/21/2013

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 month of September 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 A. Manglona  
Director

32-13-895  
Office of the Speaker  
Judith T. Won Pat, Ed. D.  
Date: 10/25/13  
Time: 10:36 AM  
Received by: [Signature]  
DIPATTAMENTON ATEMENSTRASION  
UFISINAN DIREKTOT

2013 OCT 25 AM 10:59  
[Signature]

Attachment

895

GOVERNMENT OF GUAM  
PO BOX 884  
HAGATNA GU 96932-0884

2501002089 TDOA TREASURER

Previous Balance	8-31-13	1,082,522.90
+Deposits/Credits	4	27,417,477.10
-Withdrawals/Debits	1	20,395,320.67
-Service Charge		.00
+Interest Paid		442.95
Current Balance		8,105,122.28
Days in Statement Period	30	

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

Withdrawal	Withdrawal	Deposit	Date	Balance
SECTION 30 SURPLUS FUND		18897358.53	9-20	19979881.43
TRANSFER FROM TRUST ACCT				
030071				
WEB XFER FR DDA 000601024399		20118.57	9-23	20000000.00
WEB XFER FR SAV 002501001903		500000.00	9-23	20500000.00
20395320.67 TRF TO INCOME TAX			9-23	104679.33
WEB XFER FR SAV 002501001903		8000000.00	9-25	8104679.33
INT PMT SYS-GEN		442.95	9-30	8105122.28

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

Average Daily Balance	-CUST COLLECTED-	4,311,500.46
Interest Paid this Year		8,689.30
Interest Withheld this Year		.00
Average Interest Rate		.125

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

Date	Rate	Date	Rate	Date	Rate
8-31	.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.