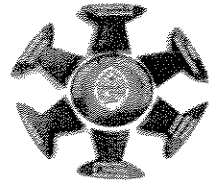




Eddie Baza Calvo
Governor
Ray Tenorio
Lieutenant Governor

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 14, 2014

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

32-14-1165
Office of the speaker
Judith T. Won Pat, Ed. D.
Date 1/15/14
Time 10:06am
Received by: [Signature]

RE: Income Tax Refund Efficient Payment Trust Fund Bank Statement

Buenas yan Hafa Adai Madam Speaker:

Pursuant to Public Law 32-068, Chapter XII, Section 26, we are submitting the Monthly Income Tax Refund Efficient Payment Trust Fund Bank Statements for the month of December 2013.

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

2014 JAN 15 AM 10:44

[Signature]

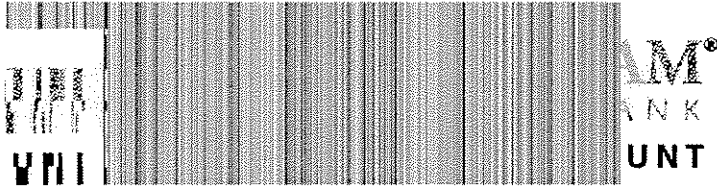
Si Yu'os Maase!

Sensaramente,

Benita Manglona

Benita A. Manglona
Director

Attachment



Page 1 of 2
 Date 12/31/13
 Account # 2501002089

GOVERNMENT OF GUAM
 PO BOX 884
 HAGATNA GU 96932-0884

Dear Customer:

When using Pacific Express Visa Debit Card, there is a \$400.00 limitation for ATM withdrawals and 10 transactions and a \$10,000.00 per day limitation for POS transactions.

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

2501002089 TDOA TREASURER

Previous Balance	11/30/13	9,395,471.91
+ Deposits/Credits	4	4,500,000.00
- Withdrawals/Debits	4	8,756,296.37
- Service Charge		0.00
+ Interest Paid		980.20
Current Balance		5,140,155.74
Days in Statement Period	31	

Account Activity

Date	Description	Debit	Credit	Balance
11/30/13	BEGINNING BALANCE			\$9,395,471.91
12/02/13	WEB XFER TO DDA 000101281567	\$307.92		\$9,395,163.99
12/03/13	WEB XFER FR DDA 000601024399		\$200,000.00	\$9,595,163.99
12/04/13	WEB XFER FR DDA 000601024399		\$500,000.00	\$10,095,163.99
12/09/13	WEB XFER TO DDA 000601024399	\$1,600,000.00		\$8,495,163.99
12/17/13	WEB XFER FR DDA 000601024399		\$500,000.00	\$8,995,163.99
12/17/13	WEB XFER FR DDA 000601024399		\$3,300,000.00	\$12,295,163.99
12/19/13	WEB XFER TO DDA 000101281567	\$3,155,988.45		\$9,139,175.54
12/31/13	WEB XFER TO DDA 000601024399	\$4,000,000.00		\$5,139,175.54
12/31/13	INT PMT SYS-GEN		\$980.20	\$5,140,155.74

Interest Rate Summary

Date	Rate	Date	Rate	Date	Rate
11/30/13	0.125				