



Eddie Baza
Governor
Ray Tenorio
Lieutenant Governor

Department of Administration
(DIPATTAMENTON ATEMENSTRASION)
DIRECTOR'S OFFICE
(UFISINAN DIREKTOT)
Post Office Box 884 Hagatña, Guam 96932
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Benita A. Manglona
Director
Anthony C. Blaz
Deputy Director

MAR 07 2014

32-14-1431
Office of the Speaker
Judith T. Won Pat, Ed. D.
Date: 3/20/14
Time: 11:16 am
Received by: Mercedes Hart

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 32-068, Chapter XII, Section 26, we are submitting the Monthly Income Tax Refund Efficient Payment Trust Fund Bank Statements for the month of February 2014.

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

Si Yu'os Maase!

Sensaramente,

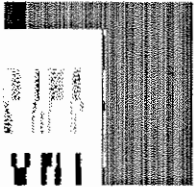
Benita Manglona

Benita A. Manglona
Director

Attachment

1431

2014 MAR 20 PM 3:31



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 | 01/31/14 | 7,504,388.16 |
| + Deposits/Credits | 5 | 16,345,039.00 |
| - Withdrawals/Debits | 2 | 19,750,235.15 |
| - Service Charge | | 0.00 |
| + Interest Paid | | 688.06 |
| Current Balance | | 4,099,880.07 |
| Days in Statement Period | 28 | |

Account Activity

| Date | Description | Debit | Credit | Balance |
|----------|--------------------------------|----------------|----------------|-----------------|
| 01/31/14 | BEGINNING BALANCE | | | \$7,504,388.16 |
| 02/04/14 | WEB XFER FR SAV 002501001903 | | \$4,000,000.00 | \$11,504,388.16 |
| 02/06/14 | WEB XFER FR DDA 000101014592 | | \$1,000,000.00 | \$12,504,388.16 |
| 02/06/14 | WEB XFER FR DDA 000601024399 | | \$5,000,000.00 | \$17,504,388.16 |
| 02/07/14 | WEB XFER TO DDA 000101281567 | \$9,811,739.77 | | \$7,692,648.39 |
| 02/24/14 | WEB XFER FR DDA 000601024399 | | \$3,000,000.00 | \$10,692,648.39 |
| 02/24/14 | WEB XFER TO DDA 000101281567 | \$9,938,495.38 | | \$754,153.01 |
| 02/28/14 | TRF FR RESERVE FOR CONTINGENCI | | \$3,345,039.00 | \$4,099,192.01 |
| 02/28/14 | INT PMT SYS-GEN | | \$688.06 | \$4,099,880.07 |

Interest Rate Summary

| Date | Rate | Date | Rate | Date | Rate |
|----------|-------|------|------|------|------|
| 01/31/14 | 0.125 | | | | |