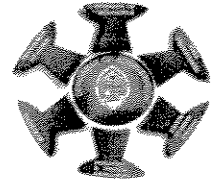




**Eddie Baza Calvo**  
Governor  
**Ray Tenorio**  
Lieutenant Governor

**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

MAY 08 2014

32-14-1623  
Date 5.8.14  
Time 3:04 PM  
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 32-068, Chapter XII, Section 26, we are submitting the Monthly Income Tax Refund Efficient Payment Trust Fund Bank Statements for the month of April 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

2014 MAY -8 PM 3:25  
[Signature]

DIRECTOR'S OFFICE

DEPT. OF ADMIN.  
MAY 08 2014

Attachment

1623



GOVERNMENT OF GUAM  
 PO BOX 884  
 HAGATNA GU 96932-0884

Dear Customer:

When using Pacific Express Visa Debit Card, there is a \$600.00 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	03/31/14	973,428.93
+ Deposits/Credits	1	20,500,000.00
- Withdrawals/Debits	1	20,495,632.21
- Service Charge		0.00
+ Interest Paid		100.14
Current Balance		977,896.86
Days in Statement Period	30	

**Account Activity**

Date	Description	Debit	Credit	Balance
03/31/14	BEGINNING BALANCE			\$973,428.93
04/22/14	TRF FR RESERVE FOR CONTINGINCI		\$20,500,000.00	\$21,473,428.93
04/22/14	TRF TO INCOME TAX	\$20,495,632.21		\$977,796.72
04/30/14	INT PMT SYS-GEN		\$100.14	\$977,896.86

**Interest Rate Summary**

Date	Rate	Date	Rate	Date	Rate
03/31/14	0.125				

NO ENCLOSURES THIS STATEMENT  
 END OF STATEMENT