



**Edward J.B. Calvo**  
Governor  
**Ray S. Tenorio**  
Lieutenant Governor

**Department of Administration**  
(DIPATTAMENTON ATEMENSTRASION)  
**DIRECTOR'S OFFICE**  
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**Benita A. Manglona**  
Director  
**Anthony C. Blaz**  
Deputy Director

Honorable Judith T. Won Pat, Ed.D.  
Speaker  
*I Mina' Trentai Dos Na Liheslaturan Guåhan*  
155 Hesler Place  
Hagatña, Guam 96910

Office of the Speaker  
Judith T. Won Pat, Ed. D.  
Date 6.17.14  
Time 9:34am  
Received by [Signature]

**RE: Income Tax Refund Efficient Payment Trust Fund Bank Statement**

*Buenas yan Håfa Adai* Speaker Won Pat,

Pursuant to Public Law 32-068, Chapter XIII, Section 26, we are submitting the Monthly Income Tax Refund Efficient Payment Trust Fund Bank Statement for the month of May 2014.

As a note, there was an \$8 million transfer on June 2, 2014 to pay for the last tax refunds.

Should you have any further questions or concerns, please contact the Department of Administration's Financial Manager, Kathrine B. Kakigi, at 475-1150/1169.

*Sensarament,*

Benita A. Manglona  
Director

Attachment