FILE COPY

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

Eddie Baza Calvo
Governor
Ray Tenorio
Lieutenant Governor

Christine W. Baleto
Director
Vincent P. Arriola
Deputy Director

Speaker Benjamin J.F. Cruz

APR 04 2017

Time: 3:42 [ ] AM [✓] PM File No. 34-262
Received By: [illegible]

April 3, 2017

The Honorable Benjamin J.F. Cruz
Speaker
I Mina Trentai Cuatro Na Liheslaturan Guahan
155 Hesler Place
Hagatna, Guam 96910

RE: Income Tax Refund Efficient Payment Trust Fund Bank Statement

Buenas yan Hafa Adai:

Pursuant to 11 GCA, Chapter 51, Subsection c, we are submitting the Monthly Income Tax Refund Efficient Payment Trust Fund Bank Statements for the month of March 2017.

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

Si Yu'os Maase!

Sensaramente,

Christine Baleto
Director

CHRONO
DOA/ACCTG/AP/GR/MDC 04/03/2017

cc: Division of Accounts
Michael Cabral, Acctg

Attachment

BANK OF GUAM®
THE PEOPLE'S BANK
STATEMENT OF ACCOUNT

Date 03/31/17
Account # ******2089

GOVERNMENT OF GUAM

HOLD TO CSD/HQ

Buenas yan Hafa Adai, Valued Customer:

Changes have been made that may impact the processing of your transactions. Shorter hold times are now in effect. We have updated our Funds Availability policy to reduce our hold periods. Off-island checks will be available on the 6th business day and on-island checks will be available on the 4th business day after they have been deposited. All other aspects of the policy remain unchanged. Available Balance Transacting. Only the collected funds (less any holds or floats) in your account will be available for transacting. This change is effective September 1, 2016. Should you have any questions, please contact your nearest branch or call us at (671) 472-5300. Si Yu'os Ma'ase.

********2089** **TDOA TREASURER**

Previous Balance	02/28/17	285.37
+ Deposits/Credits	6	6,641,572.69
- Withdrawals/Debits	7	6,641,572.69
- Service Charge		0.00
+ Interest Paid		41.13
Current Balance		326.50
Days in Statement Period	31	