



EDWARD M. BIRN  
Director (Direktot)  
RENA K. BORJA  
Deputy Director (Sigundo Direktot)

**DEPARTMENT OF  
ADMINISTRATION**  
DIPATTAMENTON ATMENESTRASION

DIRECTOR'S OFFICE  
(Ufisinan Direktot)  
Telephone (Telifon): (671) 475-1101/1250



LOURDES A. LEON GUERRERO  
Governor (Maga'håga)  
JOSHUA F. TENORIO  
Lt. Governor (Sigundo Maga'låhi)

May 04, 2026

The Honorable Frank F. Blas Jr.  
Speaker  
I Mina'trentai Ocho Na Liheslaturan Guahan  
Guam Congress Building  
163 Chalan Santo Papa  
Hagatna, Guam 96910

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

Buenas yan Hafa Adai Speaker:

Pursuant to §51106(c) of Chapter 51 of Title 11 GCA, we are submitting the Monthly Income Tax Refund Efficient Payment Trust Fund Bank Statement for the month of April 2026.

Should you have any further questions or concerns, please do not hesitate to contact Michael Cabral at 671-475-1144. ***Si Yu'os Ma'ase!***

*Senseramente,*

EDWARD M. BIRN  
Director

Attachments

cc: Deputy Director, DOA  
Chief Financial Officer, DOA  
General Accounting Supervisor, DOA  
General Ledger Branch



143107-01A\*\*076716  
GOVERNMENT OF GUAM  
EFFICIENT PAYMENT TRUST FUND  
HOLD TO CPC

**A fresh look,  
same trusted details**

Your statement may look a bit different this month, but everything you rely on is right where it belongs. The updated design provides a cleaner, easier to follow layout that helps you find key details faster while keeping the same dependable information you're used to.

Member FDIC

**Familia Contact Center:**  
(671) 472-5300  
customerservice@bankofguam.com

**Website:**  
www.bankofguam.com

## Statement of Account

Statement Date: 04/30/2026

**TDOA TREASURER - XXXXXX2089**

### Activity Summary

Days in the Statement Period: 30

Previous Balance	\$783.31	Number of Enclosures	0
Deposits/Credits (2)	\$16,859,183.77	Average Collected MTD	\$783.31
Checks/Debits (2)	\$16,859,183.77		
Service Charge	\$0.00		
<b>Current Balance</b>	<b>\$783.33</b>		



● Debits \$16,859,183.77  
● Credits \$16,859,183.77