



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)

July 13, 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 May and **June 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



144850-02B\*\*082722  
GOVERNMENT OF GUAM  
EFFICIENT PAYMENT TRUST FUND  
HOLD TO CPC  
590 S MARINE CORPS DR STE 733  
TAMUNING GU 96913-3537



**Familia Contact Center:**

(671) 472-5300  
customerservice@bankofguam.com

**Website:**

www.bankofguam.com

## Statement of Account

Statement Date: 06/30/2026

**TDOA TREASURER - XXXXXX2089**

### Activity Summary

Days in the Statement Period: 30

|                        |                 |                       |          |
|------------------------|-----------------|-----------------------|----------|
| Previous Balance       | \$783.35        | Number of Enclosures  | 0        |
| Deposits/Credits (3)   | \$18,899,231.14 | Average Collected MTD | \$783.35 |
| Checks/Debits (3)      | \$18,899,231.14 |                       |          |
| Service Charge         | \$0.00          |                       |          |
| <b>Current Balance</b> | <b>\$783.37</b> |                       |          |

