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)

November 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 October 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

Bank of Guam
P.O. Box BW • Hagåtña, GU 96932

148888-02A**035266
GOVERNMENT OF GUAM
EFFICIENT PAYMENT TRUST FUND
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: 10/31/2026

TDOA TREASURER - XXXXXX2089

Activity Summary

Days in the Statement Period: 31

Previous Balance		$783.43
Deposits/Credits	(3)	$6,806,869.07
Checks/Debits	(3)	$6,806,869.07
Service Charge		$0.00
Current Balance		**$783.45**

Number of Enclosures	0
Average Collected MTD	$783.43



Debits	$6,806,869.07
Credits	$6,806,869.07