Eddie Baza Calvo
Governor
Ray Tenorio
Lieutenant Governor

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

Christine W. Baleto
Director

February 3, 2017

Speaker Benjamin J.F. Cruz

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

FEB 06 2017
Time: 946 [ ] AM [ ] PM File No. _____
Received By:
GL# 34-17-171

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 January 2017.

Should you have any further questions or concerns, please contact the Department of Administration's Deputy Financial Manager, Gaudencio Rosario at 475-1151

2017 FEB 08 AM 11:54

Si Yu'os Maase!

Sensaramente,

Christine Baleto
Director

Attachment

0171

BANK OF GUAM®
THE PEOPLE'S BANK

STATEMENT OF ACCOUNT

Page	1 of 1
Date	01/31/17
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	12/31/16	285.31
+ Deposits/Credits	3	5,025,234.15
- Withdrawals/Debits	3	5,025,234.15
- Service Charge		0.00
+ Interest Paid		0.03
Current Balance		285.34
Days in Statement Period	31	