

Messages & Communications Doc. No. 38GL-26-1929 through 1933.

From 38th Committee On Rules <committeeonrules@guamlegislature.gov>
Date Mon 2/16/2026 10:02 AM
To Guam Legislature Clerks <clerks@guamlegislature.gov>
Cc Frank Blas Jr. <speakerblas@guamlegislature.gov>

5 attachments (11 MB)

21626COMM Doc. No. 38GL-26-1929.pdf; 21626COMM Doc. No. 38GL-26-1930.pdf; 21626COMM Doc. No. 38GL-26-1931.pdf; 21626COMM Doc. No. 38GL-26-1932.pdf; 21626COMM Doc. No. 38GL-26-1933.pdf;

Håfa Adai Clerks Office,

Please see attached, **Messages & Communications Doc. No. 38GL-26-1929 through 1933** for processing:

✓	38GL-26-1929	Port Authority of Guam	Revenues and Expenses Report for month ending September 30, 2025*
✓	38GL-26-1930	Civil Service Commission	Board Meeting Packet for February 12, 2026*
✓	38GL-26-1931	Port Authority of Guam	Revenues and Expenses Report for month ending October 31, 2025*
✓	38GL-26-1932	Department of Corrections	Prior Years Obligations to pay Tsang Brothers Corporation in the total amount of \$5,443.50.
✓	38GL-26-1933	Office of Public Accountability - Guam	Small Purchases Report for the Month of January 2026*

Kindly reply to this email



Si Yu'os ma'åse',

Marie Crisostomo

Committee on Rules Assistant

COMMITTEE ON RULES

Vice Speaker V. Anthony Ada, Chairperson

I Mina'trentai Ocho Na Liheslaturan Guåhan

38th Guam Legislature

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Messages and Communications 38GL-26-1929*

2 messages

Speaker Frank Blas Jr. <speakerblas@guamlegislature.gov>

Fri, Feb 13, 2026 at 11:50 AM

To: 38th Committee On Rules <committeeonrules@guamlegislature.gov>, Sabrina Salas Matanane <office.senatorbri@guamlegislature.gov>

Håfa Adai,

Please see attached M&C Doc. No. 38GL-26-1929

38GL-26-1929	Port Authority of Guam	Revenues and Expenses Report for month ending September 30, 2025*
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*Si Yu'os Ma'åse'**Bernice Rivera*

Administrative Assistant

**Office of Speaker Frank F. Blas, Jr.**I Mina'trentai Ocho na Liheslaturan Guåhan 38th Guam Legislature

Guam Congress Building, 163 Chalan Santo Papa, Hagatña

(671)969-6456

speakerblas@guamlegislature.gov

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----- Forwarded message -----

From: **Connie Nocon** <aanocon@portofguam.com>

Date: Thu, Feb 12, 2026 at 2:47 PM

Subject: PAG-Revenues & Expenses Report [Month Ending September 2025]

To: speakerblas <speakerblas@guamlegislature.gov>

Cc: Jose Guevara III <jbguevara@portofguam.com>, Vince Bamba <vcbamba@portofguam.com>, Margaret Duenas <mduenas@portofguam.com>, Pacifico R. Martir <prmartir@portofguam.com>, MaryJane Garcia <mjgarcia@portofguam.com>, Joann Conway <jbconway@portofguam.com>

Dear Speaker Blas:

*Hafa Adai!*Pursuant to Public Law 29-113, Chapter VII, Section 25, the attached report is for month ending **September 30, 2025**, for the Port Authority.

If you have any questions regarding this matter or need additional information, please feel free to call our office at 477-5931/5 extension 201 or 202.

*Si Yu'os Ma'åse!**Respectfully,***Connie Nocon**

Admin. Officer - Finance

Port Authority of Guam

1026 Cabras Hwy. Ste. 201


Piti, Guam 96915

(671) 477-5931 ext. 212

www.portofguam.com

2 attachments

 **PAG Revenues & Expenses Month Ended 09.30.2025 Speaker Blas.pdf**
215K

 **38GL-26-1929.pdf**
1253K

38th Committee On Rules <committeeonrules@guamlegislature.gov>
To: "Speaker Frank Blas Jr." <speakerblas@guamlegislature.gov>

Mon, Feb 16, 2026 at 8:40 AM

Håfa Adai,

Received, and thank you.



Si Yu'os ma'åse',

Marie Crisostomo

Committee on Rules Assistant

COMMITTEE ON RULES

Vice Speaker V. Anthony Ada, Chairperson

I Mina'trentai Ocho Na Liheslaturan Guåhan

38th Guam Legislature

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Speaker Frank Blas Jr. <speakerblas@guamlegislature.gov>

PAG-Revenues & Expenses Report [Month Ending September 2025]

2 messages

Connie Nocon <aanocon@portofguam.com>

Thu, Feb 12, 2026 at 2:46 PM

Reply-To: Connie Nocon <aanocon@portofguam.com>

To: speakerblas <speakerblas@guamlegislature.gov>

Cc: Jose Guevara III <jbguevara@portofguam.com>, Vince Bamba <vcbamba@portofguam.com>, Margret Duenas <mduenas@portofguam.com>, "Pacifico R. Martir" <prmartir@portofguam.com>, MaryJane Garcia <mjgarcia@portofguam.com>, Joann Conway <jbconway@portofguam.com>

Dear Speaker Blas:

Hafa Adai!

Pursuant to Public Law 29-113, Chapter VII, Section 25, the attached report is for month ending **September 30, 2025**, for the Port Authority.

If you have any questions regarding this matter or need additional information, please feel free to call our office at 477-5931/5 extension 201 or 202.

Si Yu'os Ma'ase!

Respectfully,

Connie Nocon

Admin. Officer - Finance

Port Authority of Guam

1026 Cabras Hwy. Ste. 201

Piti, Guam 96915

(671) 477-5931 ext. 212

www.portofguam.com

Doc Type: 38GL-26-1929
OFFICE OF THE SPEAKER
FRANK F. BLAS, JR.

February 12, 2026

Time: 2:46 PM

Received: *PK*



PAG Revenues & Expenses Month Ended 09.30.2025 Speaker Blas.pdf

215K

Speaker Frank Blas Jr. <speakerblas@guamlegislature.gov>

Thu, Feb 12, 2026 at 3:50 PM

To: Connie Nocon <aanocon@portofguam.com>

Cc: Jose Guevara III <jbguevara@portofguam.com>, Vince Bamba <vcbamba@portofguam.com>, Margret Duenas <mduenas@portofguam.com>, "Pacifico R. Martir" <prmartir@portofguam.com>, MaryJane Garcia <mjgarcia@portofguam.com>, Joann Conway <jbconway@portofguam.com>

Hafa Adai,

Confirming receipt of your email.

Si Yu'os Ma'åse'

Bernice Rivera

Administrative Assistant



Office of Speaker Frank F. Blas, Jr.

I Mina'trentai Ocho na Liheslaturan Guåhan 38th Guam Legislature

Guam Congress Building, 163 Chalan Santo Papa, Hagatña

(671)969-6456

speakerblas@guamlegislature.gov

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PORT OF GUAM
ATURIDAT I PUETTON GUAHAN
Jose D. Leon Guerrero Commercial Port
1026 Cabras Highway, Suite 201, Piti, Guam 96915
Telephone: 671-477-5931/35 Facsimile: 671-477-2689/4445
Website: www.portguam.com



Lourdes A. Leon Guerrero
Governor of Guam
Joshua F. Tenorio
Lieutenant Governor

January 6, 2026

The Honorable Frank F. Blas Jr.
Speaker
38th Guam Legislature
Guam Congress Building
163 Chalan Santo Papa
Hagatña, Guam 96910

Dear Speaker Blas:


Hafa Adai!

Pursuant to Public Law 29-113, Chapter VII, Section 25, the attached report is for month ending September 30, 2025 for the Port Authority. I hereby certify, to the best of my knowledge, that the enclosed Revenues and Expenses Report is accurate.

If you have any questions regarding this matter or need additional information, please feel free to call our office at 477-5931 extension 201 or 202.

Si Yu'os Ma'åse!

Respectfully,


RORY J. RESPICIO
General Manager

Attachments

cc: Chief Financial Officer



38GL-26-1929
Messages and Communications

RECEIVED
COMMITTEE ON RULES
February 13, 2026
11:50 a.m.

Marie Crisostomo



**Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
12 Month Ending 9/30/25**

Current Month		Last Year		Budget			Year to Date		Last Year to Date		Budget		
Actual	%	Actual	%	Budget	% Chng		Actual	%	Actual	%	Chng	Budget	% Chng
OPERATING REVENUES													
CARGO THROUGHPUT REVENUES													
1,511,781	34.3%	1,561,248	38.0%	1,813,458	-16.6%	CT- CHASSIS	19,639,630	34.0%	20,678,686	35.3%	-5.0%	21,764,986	-9.8%
175,521	4.0%	182,167	4.4%	210,372	-16.6%	CT-GROUND	2,236,352	3.9%	2,374,998	4.1%	-5.8%	2,524,870	-11.4%
83,413	1.9%	114,438	2.8%	113,601	-26.6%	CT-BREAKBULK	1,111,170	1.9%	1,305,134	2.2%	-14.9%	1,363,436	-18.5%
2,870	0.1%	1,093	0.0%	2,616	9.7%	CT-UNITIZED	83,442	0.1%	24,862	0.0%	235.6%	31,405	165.7%
95,826	2.2%	79,766	1.9%	113,430	-15.5%	CT-TUNA							
2,580	0.1%	2,150	0.1%	1,819	41.8%	CT-RO/RO	1,061,974	1.8%	1,250,782	2.1%	-15.1%	1,361,385	-22.0%
3,245	0.1%	4,878	0.1%	7,207	-55.0%	CT-STUFFING/DEVAN	21,070	0.0%	21,500	0.0%	-2.0%	21,829	-3.5%
309	0.0%	70	0.0%	2,195	-85.9%	CT-HEAVYLIFT	40,147	0.1%	88,019	0.2%	-54.4%	86,505	-53.6%
19,334	0.4%	9,800	0.2%	10,758	79.7%	CT-LONGLENGTH	2,194	0.0%	23,610	0.0%	-90.7%	26,342	-91.7%
						OUT-OF-GAUGE CARGO (OOG)	165,742	0.3%	141,807	0.2%	16.9%	129,113	28.4%
1,894,881	43.0%	1,955,612	47.6%	2,275,456	-16.7%	CARGO THROUGHPUT REVENUES	24,361,721	42.2%	25,909,398	44.2%	-6.0%	27,309,871	-10.8%
						OTHER CARGO RELATED REVENUES							
	0.0%		0.0%			LIFT ON/LIFT OFF		0.0%		0.0%			
	0.0%		0.0%			PRESLUNG		0.0%		0.0%			
	0.0%		0.0%		0.0%	EXPORT SCRAP CONTAINER		0.0%		0.0%			0.0%
193,802	4.4%	217,881	5.3%	187,948	3.1%	TRANSHIP CONTAINERS	2,369,320	4.1%	2,158,618	3.7%	9.8%	2,255,745	5.0%
12,680	0.3%	2,489	0.1%	12,405	2.2%	OVERSTOWED CONTAINERS	77,017	0.1%	130,263	0.2%	-40.9%	148,894	-48.3%
86	0.0%	86	0.0%	180	-52.5%	SHIFTED CONTAINERS	3,317	0.0%	3,447	0.0%	-3.8%	2,166	53.1%
7,174	0.2%	1,957	0.0%	3,299	117.5%	RIGGED CONTAINERS	52,879	0.1%	42,293	0.1%	25.0%	39,607	33.5%
10,040	0.2%	10,838	0.3%	12,048	-16.7%	REEFER CNTR-PLUG/UNPLUG	129,541	0.2%	135,628	0.2%	-4.5%	144,610	-10.4%
379,763	8.6%	305,283	7.4%	337,545	12.5%	DIRECT LABOR BILLED	4,264,863	7.4%	3,876,058	6.6%	10.0%	4,051,195	5.3%
37,234	0.8%	24,003	0.6%	26,236	41.9%	EQUIPMENT RENTAL	326,642	0.6%	314,081	0.5%	4.0%	314,883	3.7%
40,456	0.9%	25,793	0.6%	38,155	6.0%	PORT FEES & DOCKAGE	433,201	0.8%	443,390	0.8%	-2.3%	457,937	-5.4%
489,343	11.1%	472,720	11.5%	562,720	-13.0%	WHARFAGE	5,964,751	10.3%	6,316,966	10.8%	-5.6%	6,753,726	-11.7%
53,690	1.2%	57,284	1.4%	61,841	-13.2%	FUEL SURCHARGE	691,337	1.2%	708,760	1.2%	-2.5%	742,221	-6.9%
16,767	0.4%	17,846	0.4%	22,215	-24.5%	MARITIME SECURITY FEE	212,860	0.4%	242,459	0.4%	-12.2%	266,630	-20.2%
165,202	3.7%	159,996	3.9%	178,725	-7.6%	FACILITY MAINTENANCE FEE	1,977,009	3.4%	2,070,417	3.5%	-4.5%	2,145,044	-7.8%
441,691	10.0%	479,689	11.7%	503,814	-12.3%	CRANE SURCHARGE	5,722,973	9.9%	5,942,844	10.1%	-3.7%	6,046,744	-5.4%
1,847,927	41.9%	1,775,864	43.2%	1,947,131	-5.1%	OTHER CARGO RELATED REVENUES	22,225,709	38.5%	22,385,222	38.2%	-0.7%	23,369,402	-4.9%
3,742,808	84.9%	3,731,476	90.8%	4,222,587	-11.4%	OPERATING REVENUES	46,587,430	80.8%	48,294,621	82.4%	-3.5%	50,679,273	-8.1%

**Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
12 Month Ending 9/30/25**

Current Month		Last Year		Budget			Year to Date		Last Year to Date		Budget	
Actual	%	Actual	%	Budget	% Chng		Actual	%	Actual	%	Chng	Budget
NON OPERATING REVENUES												
FACILITIES												
	0.0%		0.0%		0.0%	FACILITIES USAGE MOBIL BUNKER	0.0%		0.0%	0.0%		0.0%
	0.0%		0.0%	13,331	-100.0%	FACILITIES USAGE-CEMENT THRUPUT	0.0%		0.0%	0.0%	160,000	-100.0%
	0.0%		0.0%	16,664	-100.0%	FACILITIES USAGE MOBIL	0.0%		0.0%	0.0%	200,000	-100.0%
383,797	8.7%	232,720	5.7%	355,016	8.1%	FACILITIES USAGE TRISTAR	4,026,045	7.0%	4,168,085	7.1%	4,260,882	-5.5%
180,411	4.1%	40,640	1.0%	107,211	68.3%	FACILITIES USAGE SPACE RENTAL	1,690,721	2.9%	1,163,567	2.0%	1,286,748	31.4%
(230,021)	-5.2%	(232,240)	-5.6%	128,073	-279.6%	FACILITIES LEASE INCOME	1,178,966	2.0%	1,176,586	2.0%	1,537,126	-23.3%
2,755	0.1%	2,755	0.1%	2,753	0.1%	FACILITIES COMMON AREA MAINTENANCE FEE	33,055	0.1%	33,055	0.1%	33,055	0.0%
11,803	0.3%	2,770	0.1%	4,521	161.1%	FACILITIES SECURITY SURCHARGE RENTAL	77,863	0.1%	49,603	0.1%	54,262	43.5%
405	0.0%	1,995	0.0%	666	-39.2%	WATER & LANDSLIDE ACTIVITIES	9,225	0.0%	9,490	0.0%	8,000	15.3%
23,630	0.5%	23,127	0.6%	25,412	-7.0%	MARINA REVENUES	283,167	0.5%	283,867	0.5%	305,000	-7.2%
2,206	0.1%	2,668	0.1%	2,840	-22.3%	HARBOR OF REFUGE	29,687	0.1%	33,616	0.1%	34,098	-12.9%
279,780	6.3%	294,594	7.2%	268,136	4.3%	DEMURRAGE	3,566,554	6.2%	3,179,337	5.4%	3,218,144	10.8%
654,767	14.9%	369,028	9.0%	924,623	-29.2%	FACILITIES	10,895,284	18.9%	10,097,206	17.2%	11,097,315	-1.8%
OTHER FEES & SERVICES												
	0.0%		0.0%		0.0%	CLAIMS FEE	0.0%		0.0%	0.0%		
	0.0%		0.0%		0.0%	BULK SCRAP	0.0%		0.0%	0.0%		
	0.0%		0.0%		0.0%	MATERIAL USED	595	0.0%	0.0%	0.0%		
	0.0%	1,772	0.0%	13,733	0.0%	PASSENGER SERVICE	16,110	0.0%	111,810	0.2%	164,824	-90.2%
3,344	0.1%	3,074	0.1%	1,939	-100.0%	BUNKER	39,657	0.1%	31,403	0.1%	23,271	70.4%
5,166	0.1%	4,061	0.1%	7,378	-100.0%	SPECIAL SERVICES	95,614	0.2%	65,883	0.1%	88,562	8.0%
1,367	0.0%	1,823	0.0%		0.0%	ELECTRICAL POWER	20,001	0.0%	21,115	0.0%		
9,877	0.2%	10,730	0.3%	23,050	-57.1%	OTHER FEES & SERVICES	171,976	0.3%	230,211	0.4%	276,657	-37.8%
25	0.2%	65	0.0%	131	-80.9%	ADMINISTRATIVE FEES & SERVICES	1,256	0.0%	4,866	0.0%	1,595	-21.3%
REIMBURSEMENTS												
-	0.0%	-	0.0%	26,662	0.0%	FEDERAL REIMBURSEMENT	33,252	0.1%	-	0.0%	320,000	0.0%
-	0.0%	-	0.0%	-	0.0%	EARTHQUAKE INSURANCE	-	0.0%	-	0.0%	-	-
-	0.0%	-	0.0%	-	0.0%	TYPHOON INSURANCE	-	0.0%	-	0.0%	-	-
-	0.0%	-	0.0%	-	0.0%	OTHER REIMBURSEMENT	-	0.0%	-	0.0%	-	-
-	0.0%	-	0.0%	-	0.0%	REVENUE MINIMUM CHARGE	-	0.0%	-	0.0%	-	-
-	0.0%	-	0.0%	26,662	0.0%	REIMBURSEMENTS	33,252	0.1%	-	0.0%	320,000	0.0%
664,669	15.1%	379,823	9.2%	974,466	-31.8%	NON OPERATING REVENUES	11,101,768	19.2%	10,332,282	17.6%	11,695,567	-5.1%
4,407,477	100.0%	4,111,300	100.0%	5,197,053	-15.2%	TOTAL REVENUES	57,689,198	100.0%	58,626,903	100.0%	62,374,840	-7.5%

**Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
12 Month Ending 9/30/25**

Current Month		Last Year		Budget			Year to Date		Last Year to Date				
Actual	%	Actual	%	Budget	% Chng		Actual	%	Actual	%	% Chng	Budget	% Chng
INDIRECT COSTS													
General & Administrative Expenses													
1,785,559	40.5%	728,692	17.7%	2,239,839	-20.3%	Salaries & Wages	25,084,761	43.5%	23,919,366	40.8%	4.9%	26,882,699	-6.7%
333,882	7.6%	270,564	6.6%	261,243	27.8%	Insured Benefits	4,019,718	7.0%	3,128,516	5.3%	28.5%	3,136,159	28.2%
1,508,193	34.2%	4,045,351	98.4%	512,336	194.4%	Retirement Benefits	8,286,803	14.4%	10,596,027	18.1%	-21.8%	6,149,325	34.8%
3,493,580	79.3%	90,438	2.2%	4,808	72561.8%	Other Benefits	5,407,460	9.4%	2,015,495	3.4%	168.3%	57,714	9269.4%
9,787	0.2%	19,511	0.5%	4,999	95.8%	Other Personnel Costs	127,059	0.2%	58,000	0.1%	111.8%	60,000	111.8%
26,866	0.6%	13,020	0.3%	17,134	56.8%	Communications	93,293	0.2%	83,106	0.1%	12.3%	205,650	-54.6%
-	0.0%	-	0.0%	-	-	Leases/Rentals	-	0.0%	-	0.0%	-	-	-
280,832	6.4%	330,260	8.0%	128,812	118.0%	Utilities	2,006,017	3.5%	1,970,390	3.4%	1.8%	1,546,000	29.8%
463,600	10.5%	411,389	10.0%	439,554	5.5%	General Insurance	5,563,203	9.6%	4,936,673	8.4%	12.7%	5,275,500	5.5%
-	0.0%	-	0.0%	-	-	Repairs & Maintenance	-	0.0%	-	0.0%	-	-	0.0%
157,765	3.6%	64,670	1.6%	63,798	147.3%	Repairs & Maintenance	960,432	1.7%	1,230,404	2.1%	-21.9%	765,983	-
-	0.0%	-	0.0%	-	-	Repairs & Maintenance-Subic Cr	-	0.0%	-	0.0%	0.0%	-	-
(37,176)	-0.8%	15,122	0.4%	20,524	-281.1%	Repairs & Maintenance-Pola 14	58,825	0.1%	147,213	0.3%	-60.0%	246,334	-76.1%
13,057	0.3%	(17,912)	-0.4%	20,524	-36.4%	Repairs & Maintenance-Pola 16	134,050	0.2%	180,978	0.3%	-25.9%	246,334	-45.6%
15,255	0.3%	82,037	2.0%	20,524	-25.7%	Repairs & Maintenance-Pola 17	140,755	0.2%	232,005	0.4%	-39.3%	246,334	-42.9%
725,803	16.5%	682,356	16.6%	551,363	31.6%	Depreciation & Amortization	7,556,403	13.1%	6,974,319	11.9%	8.3%	6,617,421	14.2%
65,373	1.5%	(53,539)	-1.3%	1,250	5129.8%	Damage, Shortage, Writedown &	65,373	0.1%	(50,286)	-0.1%	-230.0%	15,000	335.8%
62,524	1.4%	25,466	0.6%	106,336	-41.2%	Supplies	1,045,030	1.8%	1,328,148	2.3%	-21.3%	1,276,505	-18.1%
10,704	0.2%	87,951	2.1%	24,103	-55.6%	Miscellaneous	152,136	0.3%	199,432	0.3%	-23.7%	289,339	-47.4%
-	0.0%	-	0.0%	-	-	Advertising	-	0.0%	-	0.0%	-	-	-
136,826	3.1%	79,613	1.9%	76,487	78.9%	Agency & Management Fees	1,222,939	2.1%	1,345,998	2.3%	-9.1%	918,000	33.2%
98,275	2.2%	22,194	0.5%	97,569	0.7%	Professional Services	649,768	1.1%	823,554	1.4%	-21.1%	1,171,050	-44.5%
(4,710)	-0.1%	-	0.0%	2,832	-266.3%	Contractual Services	4,195	0.0%	8,605	0.0%	-	34,000	-87.7%
2,719	0.1%	55,392	1.3%	17,372	-84.3%	Other Contractual Services	280,033	0.5%	302,516	0.5%	-7.4%	208,500	34.3%
-	-	-	-	33,063	-100.0%	Overhead Allocation	-	-	-	-	-	396,874	-100.0%
50,971	1.2%	19,847	0.5%	117,161	-56.5%	Other Expenses	235,206	0.4%	402,027	0.7%	-41.5%	1,406,176	-83.3%
-	0.0%	19,259	0.5%	17,528	-	Typhoon Expense	124,315	0.2%	361,624	0.6%	-	210,375	-
-	0.0%	-	0.0%	-	-	Earthquake Expense	-	0.0%	-	0.0%	#DIV/0!	-	-
-	0.0%	-	0.0%	-	-	Emergency Expense	1,056	0.0%	-	0.0%	-	-	-
9,199,685	208.7%	6,991,681	170.1%	4,779,159	92.5%	General & Administrative Expenses	63,218,830	109.6%	60,194,109	102.7%	5.0%	57,361,272	10.2%

**Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
12 Month Ending 9/30/25**

Current Month Actual	%	Last Year		Budget	% Chng		Year to Date		Last Year to Date				
		Actual	%				Actual	%	Actual	%	% Chng	Budget	% Chng
(4,792,208)	208.7%	(2,880,381)	-70.1%	417,894	2101.4%	OPERATING INCOME (LOSS)	(5,529,632)	-9.6%	(1,567,206)	-2.7%	252.8%	5,013,568	-210.3%
						OTHER INCOME (EXPENSE)							
	0.0%		0.0%		0.0%	Other Income & Expense		0.0%		0.0%	0.0%		0.0%
	0.0%	5,000,000	121.6%		0.0%	Other Income		0.0%	5,000,000	8.5%	0.0%		0.0%
1,102,248	25.0%	1,113,152	27.1%	454,696	142.4%	Interest Income	5,226,638	9.1%	6,124,160	10.4%	-14.7%	5,457,240	-4.2%
7,287	0.2%	2,532	0.1%	(69,292)	-110.5%	Other Expense	33,722	0.1%	25,495	0.0%	32.3%	(831,656)	-104.1%
(212,032)	-4.8%	(223,624)	-5.4%	(234,962)	-9.8%	Interest Expense	(2,564,735)	-4.4%	(2,691,289)	-4.6%	-4.7%	(2,820,000)	-9.1%
	0.0%		0.0%		0.0%	Claims Settlement		0.0%		0.0%	0.0%		0.0%
(376,928)	-8.6%	(5,448,365)	-132.5%	(242,279)	55.6%	Retirement Govt Contribution	(3,962,406)	-6.9%	(8,604,212)	-14.7%	-53.9%	(2,907,819)	36.3%
233,519	5.3%	1,780,184	43.3%	177,470	0.0%	Federal Reimbursement	4,255,673	7.4%	5,148,479	8.8%	-17.3%	2,130,006	0.0%
(10,861)	-0.2%	(3,000)	-0.1%	(2,916)	272.5%	Federal Expenses	(99,013)	-0.2%	(32,293)	-0.1%	206.6%	(35,000)	182.9%
(8,983)	-0.2%	(1,371,022)	-33.3%	(833)	978.4%	Gain <Loss> on Asset Disposals	(31,605)	-0.1%	(67,210)	-0.1%	-53.0%	(10,000)	216.1%
734,249	16.7%	849,858	20.7%	81,884	796.7%	Other Income & Expense	2,858,274	5.0%	4,903,131	8.4%	-41.7%	982,771	190.8%
734,249	16.7%	849,858	20.7%	81,884	796.7%	OTHER INCOME (EXPENSE)	2,858,274	5.0%	4,903,131	8.4%	-41.7%	982,771	190.8%
(4,057,958)	-92.1%	(2,030,523)	-49.4%	499,778	-912.0%	NET INCOME (LOSS)	(2,671,358)	-4.6%	3,335,925	5.7%	-180.1%	5,996,339	-144.5%