

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-26-1931*

2 messages

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

Fri, Feb 13, 2026 at 12:27 PM

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-26-1931

38GL-26-1931	Port Authority of Guam	Revenues and Expenses Report for month ending October 31, 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 Lihelaturan 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: Fri, Feb 13, 2026 at 9:33 AM

Subject: PAG-Revenues & Expenses Report [Month Ending October 2025 (FY26)]

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 **October 31, 2025 (FY-26)**, 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 10.31.2025 (FY26) Speaker Blas.pdf**
188K

 **38GL-26-1931.pdf**
1253K

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

Mon, Feb 16, 2026 at 8:41 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 October 2025 (FY26)]

2 messages

Connie Nocon <aanocon@portofguam.com>

Fri, Feb 13, 2026 at 9:33 AM

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 **October 31, 2025 (FY-26)**, 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-26-1931
OFFICE OF THE SPEAKER

FRANK F. BLAS, JR.

February 13, 2026

Time: 9:33 AM

Received: *FR*



 **PAG Revenues & Expenses Month Ended 10.31.2025 (FY26) Speaker Blas.pdf**
188K

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

Fri, Feb 13, 2026 at 12:15 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

February 11, 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 October 31, 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-26-1931
Messages and Communications

RECEIVED
COMMITTEE ON RULES
February 13, 2026
12:27 p.m.

Marie Crisostomo



**Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
1 Month Ending 10/31/25**

Current Month Actual	%	Last Year Actual	%	Budget	% Chng		Year to Date		Last Year to Date				
							Actual	%	Actual	%	% Chng	Budget	% Chng
OPERATING REVENUES													
CARGO THROUGHPUT REVENUES													
1,978,923	34.2%	1,695,273	35.5%	1,836,285	7.8%	CT- CHASSIS	1,978,923	34.2%	1,695,273	35.5%	16.7%	1,836,285	7.8%
237,423	4.1%	219,335	4.6%	213,451	11.2%	CT-GROUND	237,423	4.1%	219,335	4.6%	8.2%	213,451	11.2%
48,909	0.8%	117,428	2.5%	97,155	-49.7%	CT-BREAKBULK	48,909	0.8%	117,428	2.5%	-58.3%	97,155	-49.7%
949	0.0%	1,724	0.0%	10,651	-91.1%	CT-UNITIZED	949	0.0%	1,724	0.0%	-45.0%	10,651	-91.1%
						CT-TUNA							
113,117	2.0%	95,838	2.0%	88,808	27.4%	CT-RO/RO	113,117	2.0%	95,838	2.0%	18.0%	88,808	27.4%
3,440	0.1%	1,075	0.0%	1,500	129.3%	CT-STUFFING/DEVAN	3,440	0.1%	1,075	0.0%	220.0%	1,500	129.3%
1,873	0.0%	4,369	0.1%	3,372	-44.4%	CT-HEAVYLIFT	1,873	0.0%	4,369	0.1%	-57.1%	3,372	-44.4%
23	0.0%	311	0.0%	185	-87.4%	CT-LONGLENGTH	23	0.0%	311	0.0%	-92.5%	185	-87.4%
26,268	0.5%	10,334	0.2%	13,700	91.7%	OUT-OF-GAUGE CARGO (OOG)	26,268	0.5%	10,334	0.2%	154.2%	13,700	91.7%
2,410,926	41.7%	2,145,687	44.9%	2,265,107	6.4%	CARGO THROUGHPUT REVENUES	2,410,926	41.7%	2,145,687	44.9%	12.4%	2,265,107	6.4%
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%
240,668	4.2%	186,560	3.9%	231,281	4.1%	TRANSSHIP CONTAINERS	240,668	4.2%	186,560	3.9%	29.0%	231,281	4.1%
10,854	0.2%	5,492	0.1%	7,205	50.6%	OVERSTOWED CONTAINERS	10,854	0.2%	5,492	0.1%	97.6%	7,205	50.6%
342	0.0%	171	0.0%	348	-1.7%	SHIFTED CONTAINERS	342	0.0%	171	0.0%	100.0%	348	-1.7%
9,031	0.2%	2,709	0.1%	4,173	116.4%	RIGGED CONTAINERS	9,031	0.2%	2,709	0.1%	233.3%	4,173	116.4%
13,174	0.2%	12,834	0.3%	12,508	5.3%	REEFER CNTR-PLUG/UNPLUG	13,174	0.2%	12,834	0.3%	2.6%	12,508	5.3%
434,656	7.5%	316,503	6.6%	416,731	4.3%	DIRECT LABOR BILLED	434,656	7.5%	316,503	6.6%	37.3%	416,731	4.3%
22,674	0.4%	17,287	0.4%	29,522	-23.2%	EQUIPMENT RENTAL	22,674	0.4%	17,287	0.4%	31.2%	29,522	-23.2%
28,651	0.5%	39,397	0.8%	37,614	-23.8%	PORT FEES & DOCKAGE	28,651	0.5%	39,397	0.8%	-27.3%	37,614	-23.8%
696,352	12.0%	519,922	10.9%	502,687	38.5%	WHARFAGE	696,352	12.0%	519,922	10.9%	33.9%	502,687	38.5%
69,053	1.2%	58,306	1.2%	59,200	16.6%	FUEL SURCHARGE	69,053	1.2%	58,306	1.2%	18.4%	59,200	16.6%
20,213	0.3%	17,250	0.4%	18,354	10.1%	MARITIME SECURITY FEE	20,213	0.3%	17,250	0.4%	17.2%	18,354	10.1%
230,963	4.0%	169,255	3.5%	169,881	36.0%	FACILITY MAINTENANCE FEE	230,963	4.0%	169,255	3.5%	36.5%	169,881	36.0%
570,615	9.9%	474,576	9.9%	507,608	12.4%	CRANE SURCHARGE	570,615	9.9%	474,576	9.9%	20.2%	507,608	12.4%
2,347,245	40.6%	1,820,261	38.1%	1,997,112	17.5%	OTHER CARGO RELATED REVENUES	2,347,245	40.6%	1,820,261	38.1%	29.0%	1,997,112	17.5%
4,758,171	82.3%	3,965,949	82.9%	4,262,219	11.6%	OPERATING REVENUES	4,758,171	82.3%	3,965,949	82.9%	20.0%	4,262,219	11.6%

**Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
1 Month Ending 10/31/25**

Current Month Actual	%	Last Year Actual	%	Budget	% Chng		Year to Date Actual	%	Last Year to Date Actual	%	% Chng	Budget	% Chng
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%		#DIV/0!	FACILITIES USAGE-CEMENT THRUPUT		0.0%		0.0%	0.0%		#DIV/0!
	0.0%		0.0%		#DIV/0!	FACILITIES USAGE MOBIL		0.0%		0.0%	0.0%		#DIV/0!
221,263	3.8%	319,926	6.7%	355,102	-37.7%	FACILITIES USAGE TRISTAR	221,263	3.8%	319,926	6.7%	-30.8%	355,102	-37.7%
312,968	5.4%	111,497	2.3%	321,433	-2.6%	FACILITIES USAGE SPACE RENTAL	312,968	5.4%	111,497	2.3%	180.7%	321,433	-2.6%
129,796	2.2%	129,125	2.7%	128,775	0.8%	FACILITIES LEASE INCOME	129,796	2.2%	129,125	2.7%	0.5%	128,775	0.8%
2,755	0.0%	2,755	0.1%	2,755	0.0%	FACILITIES COMMON AREA MAINTENANCE FEE	2,755	0.0%	2,755	0.1%	0.0%	2,755	0.0%
14,786	0.3%	4,712	0.1%	15,276	-3.2%	FACILITIES SECURITY SURCHARGE RENTAL	14,786	0.3%	4,712	0.1%	213.8%	15,276	-3.2%
300	0.0%	475	0.0%	667	-55.0%	WATER & LANDSLIDE ACTIVITIES	300	0.0%	475	0.0%	0.0%	667	-55.0%
23,723	0.4%	23,004	0.5%	25,419	-6.7%	MARINA REVENUES	23,723	0.4%	23,004	0.5%	3.1%	25,419	-6.7%
2,356	0.0%	2,728	0.1%	2,842	-17.1%	HARBOR OF REFUGE	2,356	0.0%	2,728	0.1%	-13.6%	2,842	-17.1%
303,617	5.3%	178,421	3.7%	268,200	13.2%	DEMURRAGE	303,617	5.3%	178,421	3.7%	70.2%	268,200	13.2%
1,011,563	17.5%	772,643	16.2%	1,120,469	-9.7%	FACILITIES	1,011,563	17.5%	772,643	16.2%	30.9%	1,120,469	-9.7%
OTHER FEES & SERVICES													
	0.0%		0.0%		0.0%	CLAIMS FEE		0.0%		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%		0.0%	MATERIAL USED		0.0%		0.0%	0.0%		0.0%
	0.0%	25	0.0%	13,736	0.0%	PASSENGER SERVICE		0.0%	25	0.0%	0.0%	13,736	-100.0%
3,147	0.1%	3,909	0.1%	1,939	-100.0%	BUNKER	3,147	0.1%	3,909	0.1%	-19.5%	1,939	62.3%
7,975	0.1%	4,042	0.1%	7,381	-100.0%	SPECIAL SERVICES	7,975	0.1%	4,042	0.1%	97.3%	7,381	8.0%
1,367	0.0%	1,823	0.0%		0.0%	ELECTRICAL POWER	1,367	0.0%	1,823	0.0%	-25.0%		
12,489	0.2%	9,799	0.2%	23,056	-45.8%	OTHER FEES & SERVICES	12,489	0.2%	9,799	0.2%	27.5%	23,056	-45.8%
55	0.2%	225	0.0%	133	-58.6%	ADMINISTRATIVE FEES & SERVICES	55	0.0%	225	0.0%	-75.6%	133	-58.6%
REIMBURSEMENTS													
-	0.0%	33,252	0.7%	28,336	0.0%	FEDERAL REIMBURSEMENT	-	0.0%	33,252	0.7%	0.0%	28,336	
-	0.0%	-	0.0%	-	0.0%	EARTHQUAKE INSURANCE	-	0.0%	-	0.0%	0.0%	-	
-	0.0%	-	0.0%	-	0.0%	TYPHOON INSURANCE	-	0.0%	-	0.0%	0.0%	-	
-	0.0%	-	0.0%	-	0.0%	OTHER REIMBURSEMENT	-	0.0%	-	0.0%	0.0%	-	
-	0.0%	-	0.0%	-	0.0%	REVENUE MINIMUM CHARGE	-	0.0%	-	0.0%	0.0%	-	
-	0.0%	33,252	0.7%	28,336	0.0%	REIMBURSEMENTS	-	0.0%	33,252	0.7%	0.0%	28,336	0.0%
1,024,108	17.7%	815,919	17.1%	1,171,994	-12.6%	NON OPERATING REVENUES	1,024,108	17.7%	815,919	17.1%	25.5%	1,171,994	-12.6%
5,782,278	100.0%	4,781,868	100.0%	5,434,213	6.4%	TOTAL REVENUES	5,782,278	100.0%	4,781,868	100.0%	20.9%	5,434,213	6.4%

**Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
1 Month Ending 10/31/25**

Current Month Actual		Last Year Actual		Budget		INDIRECT COSTS General & Administrative Expenses	Year to Date Actual		Last Year to Date Actual		% Chng	Budget	% Chng
	%		%		% Chng			%		%			
2,216,417	38.3%	2,294,323	48.0%	2,270,371	-2.4%	Salaries & Wages	2,216,417	38.3%	2,294,323	48.0%	-3.4%	2,270,371	-2.4%
342,061	5.9%	349,955	7.3%	351,275	-2.6%	Insured Benefits	342,061	5.9%	349,955	7.3%	-2.3%	351,275	-2.6%
708,042	12.2%	660,668	13.8%	564,360	25.5%	Retirement Benefits	708,042	12.2%	660,668	13.8%	7.2%	564,360	25.5%
210,422	3.6%	173,215	3.6%	6,251	3266.2%	Other Benefits	210,422	3.6%	173,215	3.6%	21.5%	6,251	3266.2%
5,851	0.1%	103	0.0%	5,000	17.0%	Other Personnel Costs	5,851	0.1%	103	0.0%		5,000	17.0%
9,635	0.2%	12,661	0.3%	16,676	-42.2%	Communications	9,635	0.2%	12,661	0.3%	-23.9%	16,676	-42.2%
-	0.0%	-	0.0%	-		Leases/Rentals	-	0.0%	-	0.0%		-	
161,172	2.8%	133,791	2.8%	185,854	-13.3%	Utilities	161,172	2.8%	133,791	2.8%	20.5%	185,854	-13.3%
456,198	7.9%	465,918	9.7%	520,475	-12.3%	General Insurance	456,198	7.9%	465,918	9.7%	-2.1%	520,475	-12.3%
-	0.0%	-	0.0%	-		Repairs & Maintenance	-	0.0%	-	0.0%		-	0.0%
32,086	0.6%	81,756	1.7%	71,967	-55.4%	Repairs & Maintenance-Subic Cr	32,086	0.6%	81,756	1.7%	-60.8%	71,967	
-	0.0%	-	0.0%	-		Repairs & Maintenance-Pola 14	-	0.0%	-	0.0%		-	
4,464	0.1%	6,680	0.1%	15,889	-71.9%	Repairs & Maintenance-Pola 16	4,464	0.1%	6,680	0.1%	-33.2%	15,889	-71.9%
7,115	0.1%	8,523	0.2%	15,889	-55.2%	Repairs & Maintenance-Pola 17	7,115	0.1%	8,523	0.2%	-16.5%	15,889	-55.2%
4,494	0.1%	9,322	0.2%	15,889	-71.7%	Depreciation & Amortization	4,494	0.1%	9,322	0.2%	-51.8%	15,889	-71.7%
656,190	11.3%	610,278	12.8%	674,869	-2.8%	Damage, Shortage, Writedown &	656,190	11.3%	610,278	12.8%	7.5%	674,869	-2.8%
453	0.0%	-	0.0%	1,250	-63.8%	Supplies	453	0.0%	-	0.0%	#DIV/0!	1,250	-63.8%
105,798	1.8%	122,558	2.6%	106,753	-0.9%	Miscellaneous	105,798	1.8%	122,558	2.6%	-13.7%	106,753	-0.9%
5,324	0.1%	3,133	0.1%	20,081	-73.5%	Advertising	5,324	0.1%	3,133	0.1%	69.9%	20,081	-73.5%
-	0.0%	-	0.0%	-		Agency & Management Fees	-	0.0%	-	0.0%		-	
78,338	1.4%	109,634	2.3%	95,661	-18.1%	Professional Services	78,338	1.4%	109,634	2.3%	-28.5%	95,661	-18.1%
37,296	0.6%	57,988	1.2%	87,362	-57.3%	Contractual Services	37,296	0.6%	57,988	1.2%	-35.7%	87,362	-57.3%
-	0.0%	-	0.0%	-	#DIV/0!	Other Contractual Services	-	0.0%	-	0.0%		-	#DIV/0!
3,716	0.1%	11,500	0.2%	22,336	-83.4%	Overhead Allocation	3,716	0.1%	11,500	0.2%	-67.7%	22,336	-83.4%
-	0.0%	-	0.0%	40,768	-100.0%	Other Expenses	-	0.0%	-	0.0%		40,768	-100.0%
4,330	0.1%	14,440	0.3%	182,388	-97.6%	Typhoon Expense	4,330	0.1%	14,440	0.3%	-70.0%	182,388	-97.6%
-	0.0%	-	0.0%	17,532		Earthquake Expense	-	0.0%	-	0.0%	#DIV/0!	17,532	-100.0%
-	0.0%	-	0.0%	-		Emergency Expense	-	0.0%	-	0.0%		-	
5,049,400	87.3%	5,126,448	107.2%	5,288,896	-4.5%	General & Administrative Expenses	5,049,400	87.3%	5,126,448	107.2%	-1.5%	5,288,896	-4.5%

**Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
1 Month Ending 10/31/25**

Current Month Actual		Last Year Actual		Budget		%	Chng		Year to Date Actual		Last Year to Date				
	%		%							%	Actual	%	Chng	Budget	%
732,878	87.3%	(344,580)	-7.2%	145,317	3374.7%			OPERATING INCOME (LOSS)	732,878	12.7%	(344,580)	-7.2%	-312.7%	145,317	404.3%
								OTHER INCOME (EXPENSE)							
	0.0%		0.0%		0.0%			Other Income & Expense		0.0%		0.0%	0.0%		0.0%
(0)	0.0%		0.0%		0.0%			Other Income	(0)	0.0%		0.0%	0.0%		0.0%
370,072	6.4%	426,736	8.9%	454,807	-18.6%			Interest Income	370,072	6.4%	426,736	8.9%	-13.3%	454,807	-18.6%
8,373	0.1%	2,518	0.1%	(69,452)	-112.1%			Other Expense	8,373	0.1%	2,518	0.1%	232.6%	(69,452)	-112.1%
(204,333)	-3.5%	(215,848)	-4.5%	(223,722)	-8.7%			Interest Expense	(204,333)	-3.5%	(215,848)	-4.5%	-5.3%	(223,722)	-8.7%
	0.0%		0.0%		0.0%			Claims Settlement		0.0%		0.0%	0.0%		0.0%
(294,275)	-5.1%	(323,110)	-6.8%	(324,971)	-9.4%			Retirement Govt Contribution	(294,275)	-5.1%	(323,110)	-6.8%	-8.9%	(324,971)	-9.4%
10,195	0.2%		0.0%	376,863	0.0%			Federal Reimbursement	10,195	0.2%		0.0%	#DIV/0!	376,863	0.0%
(4,177)	-0.1%	(7,490)	-0.2%	(5,001)	-16.5%			Federal Expenses	(4,177)	-0.1%	(7,490)	-0.2%	-44.2%	(5,001)	-16.5%
	0.0%		0.0%	(833)	-100.0%			Gain <Loss> on Asset Disposals		0.0%		0.0%	#DIV/0!	(833)	-100.0%
(114,144)	-2.0%	(117,194)	-2.5%	207,691	-155.0%			Other Income & Expense	(114,144)	-2.0%	(117,194)	-2.5%	-2.6%	207,691	-155.0%
(114,144)	-2.0%	(117,194)	-2.5%	207,691	-155.0%			OTHER INCOME (EXPENSE)	(114,144)	-2.0%	(117,194)	-2.5%	-2.6%	207,691	-155.0%
618,734	10.7%	(461,774)	-9.7%	353,008	75.3%			NET INCOME (LOSS)	618,734	10.7%	(461,774)	-9.7%	-234.0%	353,008	75.3%