

Re: Messages & Communications Doc. No. 38GL-26-2843 through 2847.

From Guam Legislature Clerks <clerks@guamlegislature.gov>
Date Wed 9/9/2026 9:45 AM
To 38th Committee On Rules <committeeonrules@guamlegislature.gov>

Håfa Adai,

Received, and thank you.



Elijah Untalan
Clerks Office

I Mina'trentai Ocho na Liheslaturan Guåhan

Guam Congress Building, 163 Chalan Santo Papa, Hagåtña, Guam 96910

Voice: (671) 472-3465/3460 Fax: (671) 472-3524

guamlegislature.gov

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Thank you

From: 38th Committee On Rules <committeeonrules@guamlegislature.gov>

Sent: Wednesday, September 9, 2026 9:31 AM

To: Guam Legislature Clerks <clerks@guamlegislature.gov>

Cc: Frank Blas Jr. <speakerblas@guamlegislature.gov>

Subject: Messages & Communications Doc. No. 38GL-26-2843 through 2847.

Håfa Adai Clerks Office,

Please see attached, **Messages & Communications Doc. No. 38GL-26-2843 through 2847** for processing:

✓	38GL-26-2843	Department of Public Health and Social Services	Prior Year Obligation to pay Data Management Resources LLC in the total amount of \$12,150.00*
✓	38GL-26-2844	Department of Public Health and Social Services	Prior Year Obligation to pay Data Management Resources LLC in the total amount of \$29,160.00*
✓	38GL-26-2845	Department of Public Health and Social Services	Prior Year Obligation to pay Data Management Resources LLC in the total amount of \$18,160.00*
✓	38GL-26-2846	Department of Public Health and Social Services	Guam Board of Allied Health Examiners Regular Board Meeting Packet for September 4, 2026*
✓	38GL-26-2847	Port Authority of Guam	FY2026 Revenues and Expenses Report for month ending May 31, 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-26-2847*

2 messages

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

Tue, Sep 8, 2026 at 3:21 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-26-2847

38GL-26-2847	Port Authority of Guam	FY2026 Revenues and Expenses Report for month ending May 31, 2026*
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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** <aancon@portofguam.com>

Date: Fri, Sep 4, 2026 at 3:40 PM

Subject: PAG-Revenues & Expenses Report [Month Ending May 31, 2026]

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 May 31, 2026, 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 05.31.2026 Speaker Blas.pdf**
282K

 **38GL-26-2847.pdf**
1072K

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

Tue, Sep 8, 2026 at 3:27 PM

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 May 31, 2026]

2 messages

Connie Nocon <aanocon@portofguam.com>

Fri, Sep 4, 2026 at 3:40 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 May 31, 2026, 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

Doc Type: 38GL-26-2847
OFFICE OF THE SPEAKER
FRANK F. BLAS, JR.
September 4, 2026
Time: 3:40 PM
Received:



PAG Revenues & Expenses Month Ended 05.31.2026 Speaker Blas.pdf

282K

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

Fri, Sep 4, 2026 at 4:01 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>

Håfa 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 Guahan 38th Guam Legislature****Guam Congress Building, 163 Chalan Santo Papa, Hagatña****(671)969-6456****speakerblas@guamlegislature.gov**

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[Quoted text hidden]



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

September 2, 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 May 31, 2026 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-26-2847

Messages and Communications

RECEIVED

COMMITTEE ON RULES

September 8, 2026

3:21 p.m.

Marie Crisostomo

**Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
8 Month Ending 5/31/26**

						Last Year to Date					
Current Month		Last Year		Budget	%	Year to Date		Actual		%	Budget
Actual	%	Actual	%		Chng	Actual	%		%	Chng	
OPERATING REVENUES											
CARGO THROUGHPUT REVENUES											
1,771,467	29.3%	1,406,904	34.3%	1,836,286	-3.5%	13,653,343	31.6%	12,849,865	34.3%	6.3%	14,690,284
179,939	3.0%	153,458	3.7%	213,452	-15.7%	1,602,991	3.7%	1,493,679	4.0%	7.3%	1,707,611
229,951	3.8%	94,258	2.3%	97,154	136.7%	1,119,622	2.6%	654,683	1.7%	71.0%	777,236
2,257	0.0%	59,644	1.5%	10,651	-78.8%	80,150	0.2%	71,774	0.2%	11.7%	85,208
16,194	0.3%	42,015	1.0%	88,808	-81.8%						
2,795	0.0%	1,935	0.0%	1,499	86.5%	581,234	1.3%	598,441	1.6%	-2.9%	710,464
6,644	0.1%	3,936	0.1%	3,372	97.0%	24,725	0.1%	10,105	0.0%	144.7%	11,996
469	0.0%	164	0.0%	184	154.9%	34,286	0.1%	22,726	0.1%	50.9%	26,979
22,601	0.4%	14,134	0.3%	13,700	65.0%	781	0.0%	1,244	0.0%	-37.2%	1,478
						150,608	0.3%	95,871	0.3%	57.1%	109,602
2,232,317	36.9%	1,776,447	43.3%	2,265,106	-1.4%	17,247,738	39.9%	15,798,388	42.2%	9.2%	18,120,858
CARGO THROUGHPUT REVENUES											
OTHER CARGO RELATED REVENUES											
	0.0%		0.0%				0.0%		0.0%		
	0.0%		0.0%				0.0%		0.0%		
	0.0%		0.0%		0.0%		0.0%		0.0%		0.0%
222,456	3.7%	186,846	4.6%	231,281	-3.8%						
13,011	0.2%	1,863	0.0%	7,205	80.6%	1,663,234	3.8%	1,618,445	4.3%	2.8%	1,850,248
86	0.0%	257	0.0%	348	-75.4%	68,278	0.2%	50,419	0.1%	35.4%	57,640
8,328	0.1%	4,816	0.1%	4,172	99.6%	1,026	0.0%	2,434	0.0%	-57.8%	2,784
9,920	0.2%	9,182	0.2%	12,507	-20.7%	54,384	0.1%	29,199	0.1%	86.3%	33,381
474,096	7.8%	290,777	7.1%	416,730	13.8%	90,179	0.2%	87,525	0.2%	3.0%	100,061
31,408	0.5%	15,472	0.4%	29,521	6.4%	3,234,563	7.5%	2,861,155	7.6%	13.1%	3,333,846
37,754	0.6%	26,880	0.7%	37,614	0.4%	192,157	0.4%	202,688	0.5%	-5.2%	236,174
565,564	9.3%	407,709	9.9%	502,687	12.5%	261,602	0.6%	289,318	0.8%	-9.6%	300,913
64,553	1.1%	53,490	1.3%	59,200	9.0%	4,963,396	11.5%	3,866,514	10.3%	28.4%	4,021,496
20,059	0.3%	15,461	0.4%	18,354	9.3%	492,984	1.1%	455,346	1.2%	8.3%	473,598
184,123	3.0%	139,546	3.4%	169,881	8.4%	152,945	0.4%	141,172	0.4%	8.3%	146,832
565,673	9.4%	443,124	10.8%	507,608	11.4%	1,646,158	3.8%	1,282,018	3.4%	28.4%	1,359,048
						4,033,066	9.3%	3,759,757	10.0%	7.3%	4,060,864
2,197,032	36.3%	1,595,424	38.9%	1,997,108	10.0%	16,853,973	39.0%	14,645,988	39.1%	15.1%	15,976,885
4,429,350	73.2%	3,371,871	82.2%	4,262,214	3.9%	34,101,711	78.9%	30,444,375	81.4%	12.0%	34,097,743
OPERATING REVENUES											

**Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
8 Month Ending 5/31/26**

Current Month		Last Year						Year to Date		Last Year to Date				
Actual	%	Actual	%	Budget	% Chng			Actual	%	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!
333,018	5.5%	258,992	6.3%	355,102	-6.2%	FACILITIES USAGE TRISTAR	2,044,014	4.7%	2,530,615	6.8%	-19.2%	2,840,816	-28.0%	
314,091	5.2%	60,925	1.5%	321,433	-2.3%	FACILITIES USAGE SPACE RENTAL	2,492,094	5.8%	655,913	1.8%	279.9%	2,571,462	-3.1%	
129,400	2.1%	127,475	3.1%	128,775	0.5%	FACILITIES LEASE INCOME	1,035,133	2.4%	1,018,930	2.7%	1.6%	1,030,200	0.5%	
2,755	0.0%	2,755	0.1%	2,755	0.0%	FACILITIES COMMON AREA MAINTENANCE FEE	22,036	0.1%	22,036	0.1%	0.0%	22,040	0.0%	
15,043	0.2%	2,152	0.1%	15,277	-1.5%	FACILITIES SECURITY SURCHARGE RENTAL	118,263	0.3%	25,925	0.1%	356.2%	122,211	-3.2%	
660	0.0%	585	0.0%	667	-1.0%	WATER & LANDSLIDE ACTIVITIES	4,315	0.0%	4,670	0.0%	0.0%	5,335	-19.1%	
21,844	0.4%	23,114	0.6%	25,418	-14.1%	MARINA REVENUES	181,089	0.4%	185,346	0.5%	-2.3%	203,349	-10.9%	
3,768	0.1%	1,906	0.0%	2,842	32.6%	HARBOR OF REFUGE	18,846	0.0%	21,266	0.1%	-11.4%	22,735	-17.1%	
775,687	12.8%	233,845	5.7%	268,200	189.2%	DEMURRAGE	3,050,566	7.1%	2,351,665	6.3%	29.7%	2,145,600	42.2%	
1,596,265	26.4%	711,751	17.4%	1,120,469	42.5%	FACILITIES	8,966,357	20.7%	6,816,366	18.2%	31.5%	8,963,748	0.0%	
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		0.0%	595	0.0%	0.0%			
3,092	0.1%		0.0%	13,736	0.0%	PASSENGER SERVICE	18,022	0.0%	16,110	0.0%	0.0%	109,891	-83.6%	
4,413	0.1%	4,670	0.1%	1,940	-100.0%	BUNKER	33,706	0.1%	23,114	0.1%	45.8%	15,515	117.2%	
11,846	0.2%	12,336	0.3%	7,380	-58.1%	SPECIAL SERVICES	88,870	0.2%	70,792	0.2%	25.5%	59,046	50.5%	
1,367	0.0%	1,570	0.0%		0.0%	ELECTRICAL POWER	10,988	0.0%	13,823	0.0%	-20.5%			
20,719	0.3%	18,576	0.5%	23,056	-10.1%	OTHER FEES & SERVICES	151,585	0.4%	124,434	0.3%	21.8%	184,452	-17.8%	
2,885	0.3%	65	0.0%	131	2102.0%	ADMINISTRATIVE FEES & SERVICES	12,988	0.0%	1,036	0.0%	1153.8%	1,063	1121.8%	
REIMBURSEMENTS														
-	0.0%	-	0.0%	28,335	0.0%	FEDERAL REIMBURSEMENT	-	0.0%	33,252	0.1%	0.0%	226,685		
-	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%	-		28,335	0.0%	REIMBURSEMENTS	-	0.0%	33,252	0.1%	0.0%	226,685	0.0%	
1,619,868	26.8%	730,392	17.8%	1,171,991	38.2%	NON OPERATING REVENUES	9,130,930	21.1%	6,975,088	18.6%	30.9%	9,375,948	-2.6%	
6,049,218	100.0%	4,102,263	100.0%	5,434,205	11.3%	TOTAL REVENUES	43,232,642	100.0%	37,419,464	100.0%	15.5%	43,473,691	-0.6%	

**Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
8 Month Ending 5/31/26**

Current Month		Last Year						Last Year to Date						
Actual	%	Actual	%	Budget	% Chng			Actual	%	Actual	%	% Chng	Budget	% Chng
INDIRECT COSTS														
General & Administrative Expenses														
2,358,029	39.0%	2,151,327	52.4%	2,270,375	3.9%	Salaries & Wages	17,024,380	39.4%	17,364,920	46.4%	-2.0%	18,162,987	-6.3%	
317,751	5.3%	334,401	8.2%	351,254	-9.5%	Insured Benefits	2,613,579	6.0%	2,694,136	7.2%	-3.0%	2,810,206	-7.0%	
677,797	11.2%	627,308	15.3%	564,355	20.1%	Retirement Benefits	5,522,770	12.8%	5,005,836	13.4%	10.3%	4,514,881	22.3%	
83,004	1.4%	167,776	4.1%	6,250	1228.1%	Other Benefits	1,448,159	3.3%	1,396,449	3.7%	3.7%	50,004	2796.1%	
971	0.0%	250	0.0%	5,001	-80.6%	Other Personnel Costs	19,472	0.0%	110,065	0.3%		40,003	-51.3%	
12,666	0.2%	2,075	0.1%	16,676	-24.0%	Communications	104,927	0.2%	44,105	0.1%	137.9%	133,410	-21.3%	
-	0.0%	-	0.0%	-		Leases/Rentals	-	0.0%	-	0.0%		-		
257,376	4.3%	134,222	3.3%	185,855	38.5%	Utilities	1,301,566	3.0%	1,334,747	3.6%	-2.5%	1,486,830	-12.5%	
456,198	7.5%	463,600	11.3%	520,476	-12.3%	General Insurance	3,649,582	8.4%	3,708,802	9.9%	-1.6%	4,163,801	-12.3%	
-	0.0%	-	0.0%	-		Repairs & Maintenance	-	0.0%	-	0.0%		-	0.0%	
(23,872)	-0.4%	40,085	1.0%	71,951	-133.2%	Repairs & Maintenance	428,600	1.0%	573,752	1.5%	-25.3%	575,719		
-	0.0%	-	0.0%	-		Repairs & Maintenance-Subic Cr	-	0.0%	-	0.0%	0.0%	-		
22,905	0.4%	10,160	0.2%	15,890	44.1%	Repairs & Maintenance-Pola 14	125,934	0.3%	109,732	0.3%	14.8%	127,119	-0.9%	
27,653	0.5%	14,776	0.4%	15,890	74.0%	Repairs & Maintenance-Pola 16	81,321	0.2%	83,686	0.2%	-2.8%	127,119	-36.0%	
14,201	0.2%	14,772	0.4%	15,890	-10.6%	Repairs & Maintenance-Pola 17	130,375	0.3%	82,897	0.2%	57.3%	127,119	2.6%	
671,680	11.1%	620,336	15.1%	674,869	-0.5%	Depreciation & Amortization	5,269,476	12.2%	4,916,837	13.1%	7.2%	5,398,952	-2.4%	
-	0.0%	-	0.0%	1,250	-100.0%	Damage, Shortage, Writedown &	453	0.0%	-	0.0%	#DIV/0!	10,000	-95.5%	
202,008	3.3%	111,735	2.7%	106,731	89.3%	Supplies	1,073,139	2.5%	709,223	1.9%	51.3%	853,980	25.7%	
22,379	0.4%	10,117	0.2%	20,080	11.4%	Miscellaneous	69,860	0.2%	83,109	0.2%	-15.9%	160,643	-56.5%	
-	0.0%	-	0.0%	-		Advertising	-	0.0%	-	0.0%		-		
906	0.0%	91,625	2.2%	95,661	-99.1%	Agency& Management Fees	441,101	1.0%	694,623	1.9%	-36.5%	765,287	-42.4%	
41,677	0.7%	39,993	1.0%	87,361	-52.3%	Professional Services	442,205	1.0%	359,169	1.0%	23.1%	698,893	-36.7%	
-	0.0%	-	0.0%	-	#DIV/0!	Contractual Services	-	0.0%	-	0.0%		-	#DIV/0!	
-	0.0%	5,676	0.1%	22,336	-100.0%	Cont.Serv-Underwater Diving	3,359	0.0%	8,297	0.0%		178,682	-98.1%	
62,646	1.0%	11,166	0.3%	40,767	53.7%	Other Contractual Services	236,872	0.5%	151,157	0.4%	56.7%	326,150	-27.4%	
-		-		182,387	-100.0%	Overhead Allocation	-		-			1,459,100	-100.0%	
78,944	1.3%	2,118	0.1%	17,534	350.2%	Other Expenses	196,646	0.5%	110,446	0.3%	78.0%	140,262	40.2%	
45,086	0.7%	-	0.0%	-		Typhoon Expense	921,493	2.1%	88,519	0.2%		-	#DIV/0!	
-	0.0%	-	0.0%	-		Earthquake Expense	-	0.0%	-	0.0%	#DIV/0!	-		
-	0.0%	-	0.0%	-		Emergency Expense	-	0.0%	-	0.0%		-		
5,330,007	88.1%	4,853,519	118.3%	5,288,839	0.8%	General & Administrative Expenses	41,105,268	95.1%	39,630,506	105.9%	3.7%	42,311,147	-2.9%	

**Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
8 Month Ending 5/31/26**

Current Month		Last Year		Budget			Year to Date		Last Year to Date				
Actual	%	Actual	%		% Chng		Actual	%	Actual	%	% Chng	Budget	% Chng
719,211	88.1%	(751,256)	-18.3%	145,366	3566.6%	OPERATING INCOME (LOSS)	2,127,373	4.9%	(2,211,043)	-5.9%	-196.2%	1,162,544	83.0%
						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%	Other Income	(0.11)	0.0%		0.0%	0.0%	-	0.0%
309,048	5.1%	374,674	9.1%	454,805	-32.0%	Interest Income	2,515,509	5.8%	3,013,159	8.1%	-16.5%	3,638,452	-30.9%
10,910	0.2%	6,049	0.1%	(69,450)	-115.7%	Other Expense	10,041	0.0%	25,509	0.1%	-60.6%	(555,594)	-101.8%
(204,333)	-3.4%	(215,848)	-5.3%	(223,721)	-8.7%	Interest Expense	(1,634,661)	-3.8%	(1,726,781)	-4.6%	-5.3%	(1,789,774)	-8.7%
	0.0%		0.0%		0.0%	Claims Settlement		0.0%		0.0%	0.0%		0.0%
(535,660)	-8.9%	(323,957)	-7.9%	(324,972)	64.8%	Retirement Govt Contribution	(2,609,551)	-6.0%	(2,599,566)	-6.9%	0.4%	(2,599,772)	0.4%
15,384	0.3%	12,443	0.3%	376,861	0.0%	Federal Reimbursement	526,090	1.2%	2,446,587	6.5%	-78.5%	3,014,901	0.0%
(82,436)	-1.4%	(15,156)	-0.4%	(5,000)	1548.7%	Federal Expenses	(132,498)	-0.3%	(57,994)	-0.2%	128.5%	(40,005)	231.2%
	0.0%		0.0%	(834)	-100.0%	Gain <Loss> on Asset Disposals	(17,692)	0.0%	(22,622)	-0.1%	-21.8%	(6,667)	165.4%
(487,085)	-8.1%	(161,795)	-3.9%	207,689	-334.5%	Other Income & Expense	(1,342,761)	-3.1%	1,078,293	2.9%	-224.5%	1,661,541	-180.8%
(487,085)	-8.1%	(161,795)	-3.9%	207,689	-334.5%	OTHER INCOME (EXPENSE)	(1,342,761)	-3.1%	1,078,293	2.9%	-224.5%	1,661,541	-180.8%
232,126	3.8%	(913,051)	-22.3%	353,055	-34.3%	NET INCOME (LOSS)	784,612	1.8%	(1,132,750)	-3.0%	-169.3%	2,824,085	-72.2%