

Re: Messages & Communications Doc. No. 38GL-26-2865 through 2871.

From: Guam Legislature Clerks <clerks@guamlegislature.gov>
Date: Mon 9/14/2026 3:24 PM
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: Monday, September 14, 2026 3:13 PM

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

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

Subject: Messages & Communications Doc. No. 38GL-26-2865 through 2871.

Håfa Adai Clerks Office,

Please see attached, **Messages & Communications Doc. No. 38GL-26-2865 through 2871** for processing:

✓	38GL-26-2865	The Guam Board of Registration for Professional Engineers, Architects and Land Surveyors (PEALS)	Board Meeting Packet for September 10, 2026*
✓	38GL-26-2866	Guam Housing and Urban Renewal Authority	FY2025 Citizen-Centric Report*
✓	38GL-26-2867	Judiciary of Guam	Guam Criminal Law and Procedure Review Commission Plenary Meeting Packet for September 10, 2026*
✓	38GL-26-2868	A.B. Won Pat International Airport Authority	Board Meeting Packet for August 6, 2026*
✓	38GL-26-2869	Department of Administration	Notice of Proposed Creation of Positions Re: Health Professional Licensing Office Board Investigator and Proposed Amendment Re: Assistant Chief Aquatic and Wildlife Resources*
✓	38GL-26-2870	Port Authority of Guam	Revenues and Expenses Report for month ending June 30, 2025*
✓	38GL-26-2871	Department of Revenue and Taxation	Income Tax Refund Status Report for the Month Ending August 2026*

Please retrieve Doc. No. 38GL-26-2868 and 2869 from link below:

[Messages & Communications Physical Scanned Copy - Google Drive](#)

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-26-2870*

2 messages

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

Fri, Sep 11, 2026 at 4:14 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-26-2870

38GL-26-2870	Port Authority of Guam	Revenues and Expenses Report for month ending June 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** <aancon@portofguam.com>

Date: Fri, Sep 11, 2026 at 3:41 PM

Subject: PAG-Revenues & Expenses Report [Month Ending June 30, 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 June 30, 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 06.30.2026 Speaker Blas.pdf**
284K

 **38GL-26-2870.pdf**
1071K

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

Fri, Sep 11, 2026 at 5:00 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 June 30, 2026]

2 messages

Connie Nocon <aanocon@portofguam.com>

Fri, Sep 11, 2026 at 3:41 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 June 30, 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-26-2870
OFFICE OF THE SPEAKER
FRANK F. BLAS, JR.
September 11, 2026
Time: 3:41 PM
Received:

**PAG Revenues & Expenses Month Ended 06.30.2026 Speaker Blas.pdf**

284K

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

Fri, Sep 11, 2026 at 3:51 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 Guåhan 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 10, 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 June 30, 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-26-2870
Messages and Communications

RECEIVED
COMMITTEE ON RULES
September 11, 2026

4:14 p.m.
Marie Crisostomo

Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
9 Month Ending 6/30/26

Current Month		Last Year						Year to Date		Last Year to Date				
Actual	%	Actual	%	Budget	% Chng			Actual	%	Actual	%	% Chng	Budget	% Chng
OPERATING REVENUES														
CARGO THROUGHPUT REVENUES														
2,123,088	33.4%	1,747,502	32.3%	1,835,845	15.6%	CT- CHASSIS	15,776,431	31.8%	14,597,367	34.1%	8.1%	16,526,129	-4.5%	
217,124	3.4%	180,791	3.3%	213,400	1.7%	CT-GROUND	1,820,115	3.7%	1,674,470	3.9%	8.7%	1,921,011	-5.3%	
207,345	3.3%	77,788	1.4%	97,131	113.5%	CT-BREAKBULK	1,326,967	2.7%	732,471	1.7%	81.2%	874,367	51.8%	
760	0.0%	2,535	0.0%	10,649	-92.9%	CT-UNITIZED	80,910	0.2%	74,309	0.2%	8.9%	95,857	-15.6%	
						CT-TUNA								
119,284	1.9%	121,077	2.2%	88,787	34.3%	CT-RO/RO	700,518	1.4%	719,517	1.7%	-2.6%	799,251	-12.4%	
430	0.0%	1,290	0.0%	1,499	-71.3%	CT-STUFFING/DEVAN	25,155	0.1%	11,395	0.0%	120.8%	13,495	86.4%	
5,955	0.1%	2,215	0.0%	3,372	76.6%	CT-HEAVYLIFT	40,241	0.1%	24,941	0.1%	61.3%	30,351	32.6%	
93	0.0%	399	0.0%	185	-49.5%	CT-LONGLENGTH	874	0.0%	1,643	0.0%	-46.8%	1,663	-47.4%	
31,335	0.5%	16,467	0.3%	13,697	128.8%	OUT-OF-GAUGE CARGO (OOG)	181,942	0.4%	112,339	0.3%	62.0%	123,299	47.6%	
2,705,415	42.5%	2,150,063	39.8%	2,264,565	19.5%	CARGO THROUGHPUT REVENUES	19,953,153	40.2%	17,948,451	41.9%	11.2%	20,385,423	-2.1%	
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%	
252,745	4.0%	164,624	3.0%	231,225	9.3%	TRANSSHIP CONTAINERS	1,915,979	3.9%	1,783,069	4.2%	7.5%	2,081,473	-8.0%	
3,735	0.1%	4,729	0.1%	7,203	-48.1%	OVERSTOWED CONTAINERS	72,012	0.1%	55,148	0.1%	30.6%	64,843	11.1%	
171	0.0%	171	0.0%	348	-50.8%	SHIFTED CONTAINERS	1,197	0.0%	2,605	0.0%	-54.0%	3,132	-61.8%	
12,292	0.2%	4,365	0.1%	4,172	194.6%	RIGGED CONTAINERS	66,676	0.1%	33,564	0.1%	98.7%	37,553	77.6%	
12,116	0.2%	10,120	0.2%	12,505	-3.1%	REEFER CNTR-PLUG/UNPLUG	102,295	0.2%	97,644	0.2%	4.8%	112,566	-9.1%	
521,752	8.2%	314,549	5.8%	416,631	25.2%	DIRECT LABOR BILLED	3,756,316	7.6%	3,175,703	7.4%	18.3%	3,750,477	0.2%	
46,608	0.7%	21,875	0.4%	29,515	57.9%	EQUIPMENT RENTAL	238,765	0.5%	224,562	0.5%	6.3%	265,689	-10.1%	
60,200	0.9%	45,221	0.8%	37,606	60.1%	PORT FEES & DOCKAGE	321,801	0.6%	334,539	0.8%	-3.8%	338,519	-4.9%	
569,443	9.0%	542,863	10.0%	502,567	13.3%	WHARFAGE	5,532,839	11.2%	4,409,377	10.3%	25.5%	4,524,063	22.3%	
75,033	1.2%	58,031	1.1%	59,185	26.8%	FUEL SURCHARGE	568,017	1.1%	513,377	1.2%	10.6%	532,783	6.6%	
22,301	0.4%	18,815	0.3%	18,349	21.5%	MARITIME SECURITY FEE	175,247	0.4%	159,987	0.4%	9.5%	165,181	6.1%	
192,272	3.0%	176,065	3.3%	169,840	13.2%	FACILITY MAINTENANCE FEE	1,838,431	3.7%	1,458,083	3.4%	26.1%	1,528,888	20.2%	
570,114	9.0%	506,819	9.4%	507,486	12.3%	CRANE SURCHARGE	4,603,180	9.3%	4,266,576	10.0%	7.9%	4,568,350	0.8%	
2,338,782	36.8%	1,868,246	34.6%	1,996,632	17.1%	OTHER CARGO RELATED REVENUES	19,192,755	38.7%	16,514,233	38.6%	16.2%	17,973,517	6.8%	
5,044,197	79.3%	4,018,309	74.4%	4,261,197	18.4%	OPERATING REVENUES	39,145,908	78.9%	34,462,684	80.5%	13.6%	38,358,940	2.1%	

Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
9 Month Ending 6/30/26

						Last Year to Date					
Current Month		Last Year		Budget	%	Year to Date		Actual		%	Budget
Actual	%	Actual	%		Chng	Actual	%		%	Chng	
NON OPERATING REVENUES											
FACILITIES											
	0.0%		0.0%		0.0%		0.0%		0.0%	0.0%	0.0%
	0.0%		0.0%		#DIV/0!		0.0%		0.0%	0.0%	#DIV/0!
	0.0%		0.0%		#DIV/0!		0.0%		0.0%	0.0%	#DIV/0!
253,485	4.0%	620,399	11.5%	355,017	-28.6%	2,297,499	4.6%	3,151,014	7.4%	-27.1%	3,195,833
306,453	4.8%	272,579	5.0%	321,355	-4.6%	2,798,547	5.6%	928,492	2.2%	201.4%	2,892,817
129,400	2.0%	130,774	2.4%	128,744	0.5%	1,164,533	2.3%	1,149,704	2.7%	1.3%	1,158,944
2,755	0.0%	2,755	0.1%	2,754	0.0%	24,791	0.0%	24,791	0.1%	0.0%	24,794
14,651	0.2%	12,733	0.2%	15,273	-4.1%	132,915	0.3%	38,658	0.1%	243.8%	137,484
1,010	0.0%	2,325	0.0%	666	51.7%	5,325	0.0%	6,995	0.0%	0.0%	6,001
22,204	0.3%	24,011	0.4%	25,413	-12.6%	203,294	0.4%	209,356	0.5%	-2.9%	228,762
3,450	0.1%	1,906	0.0%	2,841	21.4%	22,296	0.0%	23,173	0.1%	-3.8%	25,576
553,286	8.7%	303,401	5.6%	268,136	106.3%	3,603,852	7.3%	2,655,065	6.2%	35.7%	2,413,736
1,286,695	20.2%	1,370,882	25.4%	1,120,199	14.9%	10,253,052	20.7%	8,187,248	19.1%	25.2%	10,083,947
OTHER FEES & SERVICES											
	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%		0.0%		0.0%	595	0.0%	0.0%	
	0.0%		0.0%	13,733	0.0%	18,022	0.0%	16,110	0.0%	0.0%	123,624
5,448	0.1%	5,790	0.1%	1,939	-100.0%	39,154	0.1%	28,904	0.1%	35.5%	17,454
17,229	0.3%	7,731	0.1%	7,379	-100.0%	106,099	0.2%	78,523	0.2%	35.1%	66,425
1,367	0.0%	1,570	0.0%		0.0%	12,355	0.0%	15,393	0.0%	-19.7%	
24,045	0.4%	15,091	0.3%	23,051	4.3%	175,630	0.4%	139,525	0.3%	25.9%	207,503
7,076	0.4%	115	0.0%	135	5141.2%	20,064	0.0%	1,151	0.0%	1643.3%	1,198
ADMINISTRATIVE FEES & SERVICES											
REIMBURSEMENTS											
-	0.0%	-	0.0%	28,329	0.0%	-	0.0%	33,252	0.1%	0.0%	255,014
-	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%	-	0.0%	-	0.0%	-	0.0%	0.0%	-
-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	0.0%	-
-	0.0%	-		28,329	0.0%	-	0.0%	33,252	0.1%	0.0%	255,014
1,317,815	20.7%	1,386,088	25.6%	1,171,714	12.5%	10,448,746	21.1%	8,361,176	19.5%	25.0%	10,547,662
6,362,012	100.0%	5,404,397	100.0%	5,432,911	17.1%	49,594,654	100.0%	42,823,861	100.0%	15.8%	48,906,602
TOTAL REVENUES											

Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
9 Month Ending 6/30/26

						Last Year to Date							
Current Month		Last Year		Budget	%		Year to Date		Actual		%	Budget	%
Actual	%	Actual	%		Chng		Actual	%	Actual	%	Chng		Chng
INDIRECT COSTS													
General & Administrative Expenses													

2,169,593	34.1%	1,908,477	35.3%	2,269,845	-4.4%	Salaries & Wages	19,193,972	38.7%	19,273,397	45.0%	-0.4%	20,432,832	-6.1%
319,290	5.0%	320,147	5.9%	351,228	-9.1%	Insured Benefits	2,932,869	5.9%	3,014,283	7.0%	-2.7%	3,161,434	-7.2%
686,944	10.8%	569,123	10.5%	564,229	21.7%	Retirement Benefits	6,209,714	12.5%	5,574,959	13.0%	11.4%	5,079,110	22.3%
166,799	2.6%	160,396	3.0%	6,249	2569.2%	Other Benefits	1,614,958	3.3%	1,556,845	3.6%	3.7%	56,253	2770.9%
7,997	0.1%	-	0.0%	4,999	60.0%	Other Personnel Costs	27,469	0.1%	110,065	0.3%		45,002	-39.0%
32,462	0.5%	4,399	0.1%	16,673	94.7%	Communications	137,389	0.3%	48,504	0.1%	183.3%	150,083	-8.5%
-	0.0%	-	0.0%	-		Leases/Rentals	-	0.0%	-	0.0%		-	
590,231	9.3%	208,110	3.9%	185,809	217.7%	Utilities	1,891,797	3.8%	1,542,857	3.6%	22.6%	1,672,639	13.1%
456,198	7.2%	463,600	8.6%	520,349	-12.3%	General Insurance	4,105,779	8.3%	4,172,403	9.7%	-1.6%	4,684,150	-12.3%
-	0.0%	-	0.0%	-		Repairs & Maintenance	-	0.0%	-	0.0%		-	0.0%
16,075	0.3%	66,490	1.2%	71,972	-77.7%	Repairs & Maintenance	444,675	0.9%	640,243	1.5%	-30.5%	647,691	
-	0.0%	-	0.0%	-		Repairs & Maintenance-Subic Cr	-	0.0%	-	0.0%	0.0%	-	
7,958	0.1%	9,107	0.2%	15,887	-49.9%	Repairs & Maintenance-Pola 14	133,892	0.3%	118,840	0.3%	12.7%	143,006	-6.4%
16,484	0.3%	11,694	0.2%	15,887	3.8%	Repairs & Maintenance-Pola 16	97,805	0.2%	95,379	0.2%	2.5%	143,006	-31.6%
32,447	0.5%	11,383	0.2%	15,887	104.2%	Repairs & Maintenance-Pola 17	162,822	0.3%	94,280	0.2%	72.7%	143,006	13.9%
671,452	10.6%	631,924	11.7%	674,708	-0.5%	Depreciation & Amortization	5,940,927	12.0%	5,548,762	13.0%	7.1%	6,073,660	-2.2%
-	0.0%	-	0.0%	1,250	-100.0%	Damage, Shortage, Writedown &	453	0.0%	-	0.0%	#DIV/0!	11,250	-96.0%
233,948	3.7%	81,213	1.5%	106,734	119.2%	Supplies	1,307,087	2.6%	790,436	1.8%	65.4%	960,714	36.1%
24,098	0.4%	19,987	0.4%	20,076	20.0%	Miscellaneous	93,959	0.2%	103,096	0.2%	-8.9%	180,719	-48.0%
-	0.0%	-	0.0%	-		Advertising	-	0.0%	-	0.0%		-	
1,074	0.0%	218,788	4.0%	95,637	-98.9%	Agency& Management Fees	442,175	0.9%	913,411	2.1%	-51.6%	860,924	-48.6%
67,837	1.1%	70,314	1.3%	87,340	-22.3%	Professional Services	510,042	1.0%	429,483	1.0%	18.8%	786,233	-35.1%
(1,299)	0.0%	538	0.0%	-	#DIV/0!	Contractual Services	(1,299)	0.0%	8,835	0.0%		-	#DIV/0!
1,299	0.0%	-	0.0%	22,330	-94.2%	Cont.Serv-Underwater Diving	4,658	0.0%	-	0.0%		201,012	-97.7%
21,267	0.3%	46,267	0.9%	40,759	-47.8%	Other Contractual Services	258,139	0.5%	197,424	0.5%	30.8%	366,909	-29.6%
-		-		182,344	-100.0%	Overhead Allocation	-		-			1,641,444	-100.0%
(20,092)	-0.3%	7,815	0.1%	17,528	-214.6%	Other Expenses	176,553	0.4%	118,261	0.3%	49.3%	157,790	11.9%
-	0.0%	-	0.0%	-		Typhoon Expense	921,493	1.9%	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%		-	

5,502,061	86.5%	4,809,775	89.0%	5,287,720	4.1%	General & Administrative Expenses	46,607,329	94.0%	44,440,281	103.8%	4.9%	47,598,867	-2.1%

Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
9 Month Ending 6/30/26

Current Month		Last Year		Budget			Year to Date		Last Year to Date			
Actual	%	Actual	%		Chng		Actual	%	Actual	%	Budget	%
859,951	86.5%	594,622	11.0%	145,191	3689.5%	OPERATING INCOME (LOSS)	2,987,324	6.0%	(1,616,420)	-3.8%	1,307,735	128.4%
						OTHER INCOME (EXPENSE)						
	0.0%		0.0%		0.0%	Other Income & Expense		0.0%		0.0%		0.0%
	0.0%		0.0%		0.0%	Other Income	(0.11)	0.0%		0.0%		0.0%
313,581	4.9%	356,206	6.6%	454,697	-31.0%	Interest Income	2,829,090	5.7%	3,369,365	7.9%	4,093,149	-30.9%
3,933	0.1%	1,534	0.0%	(69,432)	-105.7%	Other Expense	13,974	0.0%	27,043	0.1%	(625,026)	-102.2%
(204,333)	-3.2%	(215,848)	-4.0%	(223,668)	-8.6%	Interest Expense	(1,838,993)	-3.7%	(1,942,629)	-4.5%	(2,013,442)	-8.7%
	0.0%		0.0%		0.0%	Claims Settlement		0.0%		0.0%		0.0%
(334,728)	-5.3%	(325,048)	-6.0%	(324,894)	3.0%	Retirement Govt Contribution	(2,944,279)	-5.9%	(2,924,614)	-6.8%	(2,924,666)	0.7%
675,488	10.6%	394,394	7.3%	376,771	0.0%	Federal Reimbursement	1,201,578	2.4%	2,840,981	6.6%	3,391,672	0.0%
(4,035)	-0.1%	(8,699)	-0.2%	(4,999)	-19.3%	Federal Expenses	(136,532)	-0.3%	(66,693)	-0.2%	(45,004)	203.4%
(6,878)	-0.1%		0.0%	(833)	725.7%	Gain <Loss> on Asset Disposals	(24,571)	0.0%	(22,622)	-0.1%	(7,500)	227.6%
443,028	7.0%	202,538	3.7%	207,642	113.4%	Other Income & Expense	(899,733)	-1.8%	1,280,831	3.0%	1,869,183	-148.1%
443,028	7.0%	202,538	3.7%	207,642	113.4%	OTHER INCOME (EXPENSE)	(899,733)	-1.8%	1,280,831	3.0%	1,869,183	-148.1%
1,302,979	20.5%	797,160	14.8%	352,833	269.3%	NET INCOME (LOSS)	2,087,591	4.2%	(335,589)	-0.8%	3,176,918	-34.3%