

**EMPLOYEES' COMPENSATION COMMISSION**  
**CONDENSED STATEMENT OF FINANCIAL PERFORMANCE**  
**AS OF SEPTEMBER 30, 2019**

**Revenue**

|                      |                      |
|----------------------|----------------------|
| Other Revenue        |                      |
| Rent/Lease Income    | 8,912,460.08         |
| Interest Income      | 2,562,440.05         |
| Miscellaneous Income | 219,200.00           |
|                      | <u>11,694,100.13</u> |

**Total Revenue** 11,694,100.13

**Current Operating Expenses**

|  |                      |
|--|----------------------|
| Personnel Services                       | 45,406,702.72        |
| Maintenance and Other Operating Expenses | 48,248,447.25        |
| Non-Cash Expenses                        | 3,552,420.35         |
| <b>Total Current Operating Expenses</b>  | <u>97,207,570.32</u> |

**Surplus/(Deficit) from Current Operations** (85,513,470.19)

**Loading fund from other government entities** 47,470,889.48

**Surplus/(Deficit) before Tax** (38,042,580.71)

    Income Tax Expenses/(Benefit) -

**Surplus/(Deficit) after Tax** (38,042,580.71)

**Net Surplus/(Deficit) for the Period** (38,042,580.71)

Prepared by:

Certified Correct:

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Accountant III

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October 9, 2019