

**EMPLOYEES' COMPENSATION COMMISSION
CONDENSED STATEMENT OF FINANCIAL PERFORMANCE
AS OF MARCH 31, 2020**

Revenue

Other Revenue	
Rent/Lease Income	2,129,386.68
Interest Income	818,637.72
Miscellaneous Income	-
	2,948,024.40

Total Revenue **2,948,024.40**

Current Operating Expenses

Personnel Services	15,712,650.56
Maintenance and Other Operating Expenses	10,357,437.52
Non-Cash Expenses	1,306,570.84
Total Current Operating Expenses	27,376,658.92

Surplus/(Deficit) from Current Operations **(24,428,634.52)**

Loading fund from other government entities **21,134,298.50**


Surplus/(Deficit) before Tax **(3,294,336.02)**

Income Tax Expenses/(Benefit) -

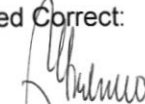
Surplus/(Deficit) after Tax **(3,294,336.02)**

Net Surplus/(Deficit) for the Period **(3,294,336.02)**

Prepared by:


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Certified Correct:


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Approved by:


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Executive Director

June 22, 2020