

**EMPLOYEES' COMPENSATION COMMISSION  
CONDENSED STATEMENT OF FINANCIAL PERFORMANCE  
AS OF JUNE 30, 2018**

**Revenue**

Transfer from other government entities	8,292,450.00
Other Revenue	
Rent/Lease Income	6,218,944.32
Interest Income	87,673.25
Miscellaneous Income	70,930.39
	<b>6,377,547.96</b>

<b>Total Revenue</b>	<b>14,669,997.96</b>
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**Current Operating Expenses**

Personnel Services	29,396,135.65
Maintenance and Other Operating Expenses	24,013,087.97
Non-Cash Expenses	1,986,585.72
<b>Total Current Operating Expenses</b>	<b>55,395,809.34</b>

<b>Surplus/(Deficit) from Current Operations</b>	<b>(40,725,811.38)</b>
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<b>Finance Income(Cost)</b>	<b>1,910,066.13</b>
Interest Income	1,910,066.13
Finance Expense	-

<b>Surplus/(Deficit) before Tax</b>	<b>(38,815,745.25)</b>
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Income Tax Expenses/(Benefit)	-
<b>Surplus/(Deficit) after Tax</b>	<b>(38,815,745.25)</b>

<b>Net Surplus/(Deficit) for the Period</b>	<b>(38,815,745.25)</b>
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Prepared by:

Certified Correct:

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Accountant III

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Approved by:

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July 17, 2018