

**EMPLOYEES' COMPENSATION COMMISSION  
CONDENSED STATEMENT OF FINANCIAL PERFORMANCE  
AS OF AUGUST 31, 2021**

**Revenue**

Other Revenue	
Rent/Lease Income	9,124,270.52
Interest Income	1,672,188.31
Miscellaneous Income	80,130.50
	<b>10,876,589.33</b>

<b>Total Revenue</b>	<b>10,876,589.33</b>
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**Current Operating Expenses**

Personnel Services	39,441,736.78
Maintenance and Other Operating Expenses	45,879,397.45
Non-Cash Expenses	3,100,809.39
<b>Total Current Operating Expenses</b>	<b>88,421,943.62</b>

<b>Surplus/(Deficit) from Current Operations</b>	<b>(77,545,354.29)</b>
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<b>Loading fund from other government entities</b>	<b>72,225,061.00</b>
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<b>Surplus/(Deficit) before Tax</b>	<b>(5,320,293.29)</b>
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Income Tax Expenses/(Benefit)	-
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<b>Surplus/(Deficit) after Tax</b>	<b>(5,320,293.29)</b>
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<b>Net Surplus/(Deficit) for the Period</b>	<b>(5,320,293.29)</b>
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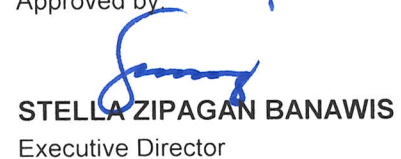
Prepared by:

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