

JOHN HAY MANAGEMENT CORPORATION

Revised Corporate Operating Budget

Budget Year 2019

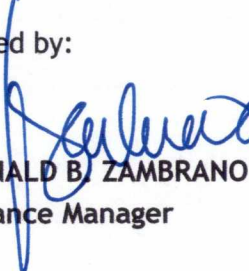
As of 30 June 2019

PARTICULARS	Funding Source				TOTAL
	Estate Management Fee	Land Related	Regulatory & Historical Core	CUSA	
OPERATING EXPENSES					
Personnel Services	52,350,623		250,000		52,600,623
Maintenance & Other Operating Expenses	37,211,377	51,782,000	3,415,000	2,070,000	94,478,377
Subtotal	89,562,000	51,782,000	3,665,000	2,070,000	147,079,000
CAPITAL OUTLAY					
Infrastructure		114,800,000			114,800,000
Non-Infrastructure	1,168,000	650,000			1,818,000
Subtotal	1,168,000	115,450,000	-	-	116,618,000
TOTAL	90,730,000	167,232,000	3,665,000	2,070,000	263,697,000

Prepared by:


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