

JOHN HAY MANAGEMENT CORPORATION

Revised Corporate Operating Budget

Budget Year 2021

PARTICULARS	Funding Source				TOTAL
	Estate Management Fee	Land Related Cost	Regulatory & Historical Core	CUSA	
OPERATING EXPENSES					
Personnel Services	54,261,206		250,000		54,511,206
Maintenance & Other Operating Expenses	26,361,538	45,284,000	4,535,000	3,131,000	79,311,538
<i>Subtotal</i>	80,622,744	45,284,000	4,785,000	3,131,000	133,822,744
CAPITAL OUTLAY					
Infrastructure		78,453,760			78,453,760
Non-Infrastructure	1,500,000	5,250,000			6,750,000
<i>Subtotal</i>	1,500,000	83,703,760	-	-	85,203,760
TOTAL	82,122,744	128,987,760	4,785,000	3,131,000	219,026,504

Prepared by:



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