

Premises Expenses for OHA for FY19 7/1/18 - 6/30/19			Premises Expenses for OHA for FY20 7/1/19 - 6/30/20			Estimated Premises Expenses for OHA for FY21 7/1/20 - 6/30/21				
Description	Monthly Cost	Annual Cost	Description	Monthly Cost	Annual Cost	Description	DOI Cost per Month	DOI Annual Cost	OHA Share (10.5%)	Total Annual Cost for OHA
Rent @ 450 Capital Ave (OPM)	8,196.38	98,356.56	6 mos. Rent @ 450 Capital Ave (OPM) January 2020 Pro-rated Rent <i>*OHA was supposed to pay us \$40k for the remainder of this fiscal year but the MOU was delayed so far that it wasn't complete by FY end.</i>	8,196.38	49,178.28	Rent	\$80,562.67	\$966,752.04	10.50%	\$101,508.96
						Electric (avg. per mo.)	\$5,800.00	\$69,600.00	10.50%	\$7,308.00
						Water (avg. per mo.)	\$675.00	\$8,100.00	10.50%	\$850.50
						Security	\$105.00	\$1,260.00	10.50%	\$132.30
						Janitorial Services	\$4,489.00	\$53,868.00	10.50%	\$5,656.14
						Property Taxes	-	\$65,000.00	10.50%	\$6,825.00
						Parking (OHA has their own account)	-	\$28,000.00	100.00 %	\$28,000.00
						FY22 Projected Expenses:				\$150,208.90
		98,356.56			51,822.28					