

Osage County Educational Facilities Authority
2019-2020 Budget

Cash Balance at June 30, 2019 3,394,028.23

FY20 Estimated Revenues:

Dividends	50,000.00
Rent	4,500.00
Federal Subsidy-Barnsdall School	51,330.00
Bond Payments from Schools	751,300.00
Bond Proceeds	-
Authority Fees	6,000.00
Total Revenues	<u>863,130.00</u>

Total Available 4,257,158.23

FY20 Estimated Expenditures:

Bond Payments	670,000.00
Bond Interest	226,137.79
Construction Costs	1,000,000.00
Bond Cost	-
Trustee Fees	12,250.00
Professional Fees	4,500.00
Total Expenditures	<u>1,912,887.79</u>

Net Difference in Estimated Cash Balance @ June 30, 2020 2,344,270.44



Randall Jones, Chairman

Approved on January 27, 2020.