

GUTHRIE PUBLIC SCHOOLS  
 BUILDING BOND SERIES 2019 - 2024  
 REVENUE AND EXPENDITURE ACTUALS  
 AS OF MAY 2, 2024



|  | PROCEEDS               | COST OF ISSUANCE    | NET PROCEEDS           | ENCUMBRANCES & EXPENDITURES | REMAINING FUNDS        | PERCENTAGE UTILIZED |
|--|------------------------|---------------------|------------------------|-----------------------------|------------------------|---------------------|
| <b>BUILDING BONDS SERIES 2019</b>                      |                        |                     |                        |                             |                        |                     |
| PROJECTS: FOGARTY RESTROOMS & AUDITORIUM               |                        |                     |                        | \$1,054,274.06              |                        |                     |
| SECURE VESTIBULES ALL SITES                            |                        |                     |                        | \$108,490.94                |                        |                     |
| TECHNOLOGY - DISTRICT WIDE                             |                        |                     |                        |                             |                        |                     |
|  | \$1,200,000.00         | \$37,235.00         | \$1,162,765.00         | \$1,162,765.00              | \$0.00                 | 100.00%             |
| <b>BUILDING BONDS SERIES 2020A</b>                     |                        |                     |                        |                             |                        |                     |
| PROJECTS: CONSTRUCTION VARIOUS SCHOOL SITES            |                        |                     |                        | \$369,505.00                |                        |                     |
|  | \$400,000.00           | \$30,495.00         | \$369,505.00           | \$369,505.00                | \$0.00                 | 100.00%             |
| <b>BUILDING BONDS SERIES 2020B</b>                     |                        |                     |                        |                             |                        |                     |
| PROJECTS: JUNIOR HIGH EXTERIOR RENOVATIONS & HVAC      |                        |                     |                        | \$167,702.00                |                        |                     |
| TECHNOLOGY - DISTRICT WIDE                             |                        |                     |                        | \$111,730.82                |                        |                     |
|  | \$750,000.00           | \$30,600.00         | \$719,400.00           | \$279,432.82                | \$439,967.18           | 38.84%              |
| <b>BUILDING BONDS SERIES 2021</b>                      |                        |                     |                        |                             |                        |                     |
| PROJECTS: CONSTRUCTION OF COTTERAL ELEMENTARY          |                        |                     |                        | \$55,500.00                 |                        |                     |
| TECHNOLOGY - DISTRICT WIDE                             |                        |                     |                        | \$131,651.80                |                        |                     |
|  | \$1,200,000.00         | \$30,735.00         | \$1,169,265.00         | \$187,151.80                | \$982,113.20           | 16.01%              |
| <b>BUILDING BONDS SERIES 2022A</b>                     |                        |                     |                        |                             |                        |                     |
| PROJECTS: CONSTRUCTION OF COTTERAL ELEMENTARY          |                        |                     |                        | \$2,892,881.52              |                        |                     |
| TECHNOLOGY - DISTRICT WIDE                             |                        |                     |                        | \$166,800.80                |                        |                     |
|  | \$10,500,000.00        | \$201,400.00        | \$10,298,600.00        | \$3,059,682.32              | \$7,238,917.68         | 29.71%              |
| <b>BUILDING BONDS SERIES 2022B</b>                     |                        |                     |                        |                             |                        |                     |
| PROJECTS: CONSTRUCTION OF COTTERAL ELEMENTARY          |                        |                     |                        | \$0.00                      |                        |                     |
| TECHNOLOGY - DISTRICT WIDE                             |                        |                     |                        | \$0.00                      |                        |                     |
|  | \$2,200,000.00         | \$64,188.00         | \$2,135,812.00         | \$0.00                      | \$2,135,812.00         | 0.00%               |
| <b>BUILDING BONDS SERIES 2024A - PENDING JUNE 2024</b> |                        |                     |                        |                             |                        |                     |
| PROJECTS: CONSTRUCTION OF COTTERAL ELEMENTARY          |                        |                     |                        | \$0.00                      |                        |                     |
| TECHNOLOGY - DISTRICT WIDE                             |                        |                     |                        | \$0.00                      |                        |                     |
|  | \$3,000,000.00         | \$0.00              | \$3,000,000.00         | \$0.00                      | \$3,000,000.00         | 0.00%               |
| <b>TOTAL</b>   | <b>\$19,250,000.00</b> | <b>\$394,653.00</b> | <b>\$18,855,347.00</b> | <b>\$5,058,536.94</b>       | <b>\$13,796,810.06</b> | <b>26.83%</b>       |

| SITES:                   | ADDRESSES:                               |
|--------------------------|--|
| CENTRAL ELEMENTARY       | 321 E NOBLE AVENUE, GUTHRIE, OK 73044    |
| CHARTER OAK ELEMENTARY   | 4900 N CHARTER OAK RD, GUTHRIE, OK 73044 |
| COTTERAL ELEMENTARY      | 2001 W NOBLE AVENUE, GUTHRIE, OK 73044   |
| FOGARTY ELEMENTARY       | 902 N WENTZ STREET, GUTHRIE, OK 73044    |
| GUTHRIE HIGH             | 200 N CROOKS DRIVE, GUTHRIE, OK 73044    |
| GUTHRIE JUNIOR HIGH      | 705 EAST OKLAHOMA, GUTHRIE, OK 73044     |
| GUTHRIE UPPER ELEMENTARY | 702 N CROOKS DRIVE, GUTHRIE, OK 73044    |

First posted May 13, 2019  
 Updated 5/2/2024