

GUTHRIE PUBLIC SCHOOLS
 BUILDING BOND SERIES 2019 - 2023
 REVENUE AND EXPENDITURE ACTUALS



| | PROCEEDS | COST OF ISSUANCE | NET PROCEEDS | ENCUMBRANCES & EXPENDITURES | REMAINING FUNDS | PERCENTAGE UTILIZED |
|---|-----------------------|--------------------|-----------------------|--------------------------------|---------------------|------------------------|
| BUILDING BONDS SERIES 2019 | | | | | | |
| PROJECTS: FOGARTY RESTROOMS & AUDITORIUM & SECURE VESTIBULES ALL SITES TECHNOLOGY - DISTRICT WIDE | | | | \$1,054,274.06 \$108,490.94 | | |
| | \$1,200,000.00 | \$37,235.00 | \$1,162,765.00 | \$1,162,765.00 | \$0.00 | 100.00% |
| BUILDING BONDS SERIES 2020A | | | | | | |
| PROJECTS: CONSTRUCTION VARIOUS SCHOOL SITES | | | | \$369,505.00 | | |
| | \$400,000.00 | \$30,495.00 | \$369,505.00 | \$369,505.00 | \$0.00 | 100.00% |
| BUILDING BONDS SERIES 2020B | | | | | | |
| PROJECTS: JUNIOR HIGH EXTERIOR RENOVATIONS/HVAC TECHNOLOGY - DISTRICT WIDE | | | | \$167,702.00 \$99,910.82 | | |
| | \$750,000.00 | \$30,600.00 | \$719,400.00 | \$267,612.82 | \$451,787.18 | 37.20% |
| TOTAL | \$2,350,000.00 | \$98,330.00 | \$2,251,670.00 | \$1,799,882.82 | \$451,787.18 | 79.94% |

| 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 3/11/2021