

GUTHRIE PUBLIC SCHOOLS  
 BUILDING BOND SERIES 2015 - 2017  
 REVENUE AND EXPENDITURE ACTUALS



	PROCEEDS	COST OF ISSUANCE	NET PROCEEDS	ENCUMBRANCES & EXPENDITURES	REMAINING FUNDS	PERCENTAGE UTILIZED
<b>BUILDING BONDS SERIES 2015</b>						
PROJECTS: GUES/FOGARTY/CENTRAL ELEMENTARY ROOFING				\$815,652.57		
CENTRAL ELEMENTARY HVAC/EXTERIOR/WINDOWS				\$1,117,965.57		
TECHNOLOGY - DISTRICT WIDE				\$45,881.86		
	<b>\$2,000,000.00</b>	<b>\$20,500.00</b>	<b>\$1,979,500.00</b>	<b>\$1,979,500.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>BUILDING BONDS SERIES 2016</b>						
PROJECTS: CONSTRUCTION OF CHARTER OAK ELEMENTARY				\$10,538,202.35		
TECHNOLOGY - DISTRICT WIDE				\$384,247.65		
	<b>\$11,000,000.00</b>	<b>\$77,550.00</b>	<b>\$10,922,450.00</b>	<b>\$10,922,450.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>BUILDING BONDS SERIES 2017</b>						
PROJECTS: GUTHRIE HIGH SCHOOL HVAC				\$2,027,760.00		
GUTHRIE JUNIOR HIGH SCHOOL EXTERIOR				\$645,289.67		
GUTHRIE HIGH SCHOOL NORTH GYM HVAC				\$124,714.42		
TECHNOLOGY - DISTRICT WIDE				\$359,425.91		
	<b>\$3,200,000.00</b>	<b>\$42,810.00</b>	<b>\$3,157,190.00</b>	<b>\$3,157,190.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>TOTAL</b>	<b>\$16,200,000.00</b>	<b>\$140,860.00</b>	<b>\$16,059,140.00</b>	<b>\$16,059,140.00</b>	<b>\$0.00</b>	<b>100.00%</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