

INFORMATION REQUIRED BY THE BOND TRANSPARENCY ACT OF 2017

Independent School District No. 74, Muskogee County, Oklahoma (Warner Public Schools)

In accordance with the Bond Transparency Act of 2017, please see the information below:

Date of Posting: January 4, 2021

Description of Proposed Bond Projects voting on 2nd day of March, 2021:

to construct a new Band Room and PE space at the elementary site

\$395,000.00

to construct a new Cheer Room and multi-use space at the MS/HS site

\$355,000.00

TOTAL:

\$750,000.00

Description of Unpaid/Unfinished Bonds Previously Approved by Voters of the Jurisdiction:

As of the 2nd day of March, 2021, Independent School District No. 74, Muskogee County, Oklahoma, has 2 General Obligation bond issue(s) outstanding:

\$890,000 Building Bonds of 2015, dated June 1, 2015 (\$510,000 outstanding in principal as of the 2nd day of March, 2021); and

\$450,000 Combined Purpose Bonds of 2017, dated July 1, 2017 (\$230,000 outstanding in principal as of the 2nd day of March, 2021).

Detailed Description of the Use of Previous Bond Proceeds:

2015 Issue

to replace/repair roofs at the elementary buildings (1012 5th Ave., Warner, Oklahoma) and high school building (1311 North 4th St., Warner, Oklahoma)

\$890,000.00

2017 Issue

to resurface/repair the existing track (1311 North 4th St., Warner, Oklahoma)

\$150,000.00

to resurface/repair parking lots at the High School (1311 North 4th St., Warner, Oklahoma) and Event Center (1301 N. Hwy 64, Warner, Oklahoma) \$190,000.00

to purchase a school activity bus

\$110,000.00