

INFORMATION REQUIRED BY THE BOND TRANSPARENCY ACT OF 2017

Independent School District No. 99, Custer County, Oklahoma (Clinton Public Schools)

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

Date of Posting: December 20, 2019

Description of Proposed Bond Projects for election on February 11, 2020:

Constructing, equipping, repairing and remodeling Nance Elementary School, located at 300 S. 11th Street, including but not limited to a multi-classroom addition to include a storm shelter, or in the alternative acquiring all or any distinct portion thereof by lease purchase arrangement.	\$10,100,000
Constructing, equipping, repairing and remodeling Nance Elementary School, located at 300 S. 11th Street, including but not limited to renovations to certain existing classrooms, or in the alternative acquiring all or any distinct portion thereof by lease purchase arrangement.	\$165,000
Constructing, equipping, repairing and remodeling Southwest Elementary School, located at 1903 Opal Avenue, including but not limited to a multi-classroom addition to include a storm shelter, or in the alternative acquiring all or any distinct portion thereof by lease purchase arrangement.	\$5,345,000
Constructing, equipping, repairing and remodeling Southwest Elementary School, located at 1903 Opal Avenue, including but not limited to renovations to certain existing classrooms, or in the alternative acquiring all or any distinct portion thereof by lease purchase arrangement.	\$320,000
Constructing, equipping, repairing and remodeling Washington Elementary School, located at 601 N. 13th Street, including but not limited to a multi-classroom addition to include a storm shelter, or in the alternative acquiring all or any distinct portion thereof by lease purchase arrangement.	\$13,225,000
Constructing, equipping, repairing and remodeling Washington Elementary School, located at 601 N. 13th Street, including but not limited to renovations to the existing cafeteria, or in the alternative acquiring all or any distinct portion thereof by lease purchase arrangement.	<u>\$545,000</u>
TOTAL PROPOSITION:	\$29,700,000

Note: The bonds are expected to be issued in series and in varying amounts from 2020 to 2035.

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

As of December 20, 2019, Independent School District No. 99, Custer County, Oklahoma, has the following bond debt outstanding:

Bond Series	Original Issue		Remaining Maturities		
	Date	Amount	Date*	Principal	Interest
Building Bonds of 2018	7/1/2018	\$3,255,000	7/1/2020	\$1,540,000	\$108,605
			7/1/2021	1,715,000	53,165
TOTAL				\$3,255,000	\$161,770

* Date is the principal payment date. Interest is paid semi-annually.

Detailed Description of the Use of Previous Bond Proceeds:

Election on March 2, 2010

2010 Issue

Construct, furnish, equip, and/or acquire a new classroom addition at Washington Elementary	\$1,350,000
Acquire and install technology equipment throughout the district, as needed	\$150,000
Acquire and install roofing improvements at Nance Elementary	<u>\$200,000</u>
Total 2010 Issue	<u>\$1,700,000</u>

2012 Issue

Construct, furnish, equip, and/or acquire a classroom addition at Nance Elementary	\$1,440,000
Construct, furnish, equip, and/or acquire an expansion and remodel of the Cafeteria at Nance Elementary	<u>\$495,000</u>
Total 2012 Issue	<u>\$1,935,000</u>

2014 Issue

Construct, furnish, equip, and/or acquire roofing improvements throughout the district, as needed	\$1,570,000
Construct, furnish, equip, and/or acquire renovations at Clinton High School Band Room for conversion to a JROTC Center	\$235,000

Construct, furnish, equip, and/or acquire an expansion and redesign of the parking lot at Washington Elementary	<u>\$390,000</u>
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Total 2014 Issue	<u>\$2,195,000</u>
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2016 Issue

Construct, furnish, equip, and/or acquire a New Band Facility	\$2,260,000
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Construct, furnish, equip, and/or acquire cafeteria equipment at Southwest Elementary School	\$355,000
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Construct, furnish, equip, and/or acquire locker room renovations and remodeling throughout the district, as needed	<u>\$395,000</u>
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Total 2016 Issue	<u>\$3,010,000</u>
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2018 Issue

Construct, furnish, equip, and/or acquire a new classroom and cafeteria addition at Southwest Elementary	<u>\$3,255,000</u>
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Total 2018 Issue	<u>\$3,255,000</u>
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2020 Issue (Planned)

Construct, furnish, equip, and/or acquire a new physical education facility	\$4,550,000
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Construct, furnish, equip, and/or acquire improvements at the auditorium to include, but not be limited to: seating, lighting, sound equipment, stage flooring, stage curtains, and any other property improved or installed	<u>\$615,000</u>
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Total 2020 Issue (Planned)	<u>\$5,165,000</u>
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Bonds were issued for the 2010 election projects as follows:

General Obligation Building Bonds of 2010, dated July 1, 2010	\$1,700,000
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General Obligation Building Bonds of 2012, dated August 1, 2012	\$1,935,000
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General Obligation Building Bonds of 2014, dated August 1, 2014	\$2,195,000
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General Obligation Building Bonds of 2016, dated July 1, 2016	\$3,010,000
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General Obligation Building Bonds of 2018, dated July 1, 2018	\$3,255,000
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General Obligation Building Bonds of 2020, dated July 1, 2020 (Planned)	\$5,165,000
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Total	<u>\$17,260,000</u>
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Physical Locations/Site Addresses:

Washington Elementary School

601 N. 13th Street
Clinton, OK 73601

Nance Elementary School

300 S. 11th Street
Clinton, OK 73601

Southwest Elementary

1903 Opal Avenue
Clinton, OK 73601

Clinton Middle School

1001 Orient
Clinton, OK 73601

Clinton High School

2130 Gary Blvd.
Clinton, OK 73601

Clinton Public Schools Administration and Technology Center

1720 Opal Avenue
Clinton, OK 73601

Clinton Public Schools Stadium

2130 Gary Blvd.
Clinton, OK 73601

Clinton Public Schools Athletic Facilities

1730 Jaycee Lane
Clinton, OK 73601

Clinton Public Schools Daycare Facility

2130 Gary Blvd.
Clinton, OK 73601