

DuPage Regional Office of Education

Treasurer Bond Calculation Form

Date:

District Name:
Address:

Treasurer's Name:

Treasurer's date of election or appointment:
Treasurer's date of expiration (if applicable):

School Treasurer's Bond (105 ILCS 5/8-2)

Projected Highest Fund Balance:	<input type="text" value="\$ 70,000,000.00"/>	Enter highest projected fund balance
Mulipied by 10%	x <input type="text" value="10%"/>	
Anticipated Surety Bond Issue Amount	= <input type="text" value="\$ 7,000,000.00"/>	
The amount of the Bond listed on State of Illinos School Treasurer's Bond - Surety Bond Form.	<input type="text" value="\$ 7,000,000.00"/>	Enter treasurer's surety bond amount
	<input type="text" value="\$0.00"/>	Properly Funded

Surety Company: **The Sandner Group/Broker's Risk** Issuance Date: 7/1/2026 Expiration Date: 6/30/2027

Treasurer's Bond For General Oligation Bond Issuance (105 ILCS 5/19-6 and 105 ILCS5/8-2)

Anticipate Bond Proceeds:	<input type="text" value="\$ -"/>	Enter anticipated bond proceeds
Mulipied by 10%	x <input type="text" value="10%"/>	
Anticipated Special Surety Bond Amount	= <input type="text" value="\$ -"/>	
The amount of the Bond listed on State of Illinos School Treasurer's Bond Covering Special Bond Issue Form.	<input type="text" value="0"/>	Enter special surety bond amount
	<input type="text" value="\$0.00"/>	Properly Funded

Surety Company: **N/A** Issuance Date: **N/A** Expiration Date: **N/A**

An original of the Bond must be on file in the Regional Superintendent's Office, as well as an original Rider when applicable.

We affirm that the above information is accurate and current.

School Board President

School Board Secretary

Return completed form by June 12th to:

DuPage Regional Office of Education
Lori Ladesic, Administrative Assistant
421 N. County Farm Road
Wheaton, IL 60187
(630) 407-5770

DuPage Regional Office of Education

Treasurer Bond Calculation Form

Date: **7/20/2017**

District Name: **District 1**
 Address: **421 N. County Farm Road., Wheaton IL**

Treasurer's Name: **John Doe**

Treasurer's date of election or appointment: **8/1/2017**
 Treasurer's date of expiration (if applicable): **Until Cancelled**

School Treasurer's Bond (105 ILCS 5/8-2)

Projected Highest Fund Balance:	\$ 43,315,000.00	Enter highest projected fund balance
Mulipied by 25%	x $\frac{25\%}{100}$	
Anticipated Surety Bond Issue Amount	= \$ 10,828,750.00	
The amount of the Bond listed on State of Illinos School Treasurer's Bond - Surety Bond Form.	\$ 11,000,000.00	Enter treasurer's surety bond amount
	\$171,250.00	Properly Funded

Surety Company: **Liberty Mutual Ins. Co** Issuance Date: **8/1/2017** Expiration Date: **Until Cancelled**

Treasurer's Bond For General Oligation Bond Issuance (105 ILCS 5/19-6 and 105 ILCS5/8-2)

Anticipate Bond Proceeds:	\$ 48,000,000.00	Enter anticipated bond proceeds
Mulipied by 25%	x $\frac{25\%}{100}$	
Anticipated Special Surety Bond Amount	= \$ 12,000,000.00	
The amount of the Bond listed on State of Illinos School Treasurer's Bond Covering Special Bond Issue Form.	\$ 12,200,000.00	Enter special surety bond amount
	\$200,000.00	Properly Funded

Surety Company: **Liberty Mutual Ins. Co** Issuance Date: **8/1/2017** Expiration Date: **Until Cancelled**

An original of the Bond must be on file in the Regional Superintendent's Office, as well as an original Rider when applicable.

We affirm that the above information is accurate and current.

 School Board President

 School Board Secretary

Return completed form by June 12th to:
DuPage Regional Office of Education
Diane Kucharczyk, Coordinator of Admin. Services
421 N. County Farm Road
Wheaton, IL 60187
(630)407-5802