

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: Enter highest projected fund balance

Mulipied by 10% x
Anticipated Surety Bond Issue Amount =

The amount of the Bond listed on State of Illinos School
Treasurer's Bond - Surety Bond Form. Enter treasurer's surety bond amount
\$0.00 Properly Funded

Surety Company: Lyndon Southern Insurance Company **Issuance Date:** 7/1/2025 **Expiration Date:** 7/1/2026

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

Anticipate Bond Proceeds: Enter anticipated bond proceeds

Mulipied by 10% x
Anticipated Special Surety Bond Amount =

The amount of the Bond listed on State of Illinos
SchoolTreasurer's Bond Covering Special Bond Issue Form. Enter special surety bond amount
\$0.00 Properly Funded

Surety Company: **Issuance Date:** **Expiration Date:**

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

Multipied by 25% x 25%
Anticipated Surety Bond Issue Amount = \$ 10,828,750.00

The amount of the Bond listed on State of Illinois 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

Multipied by 25% x 25%
Anticipated Special Surety Bond Amount = \$ 12,000,000.00

The amount of the Bond listed on State of Illinois
SchoolTreasurer'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