

DuPage Regional Office of Education**Treasurer Bond Calculation Form**

Date:

District Name:

Benjamin School District #25

Address

28W250 St. Charles Road, West Chicago, IL 60185

Treasurer's Name:

Joel Filas

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

Until Cancelled

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

Projected Highest Fund Balance:

\$ 16,000,000.00 Enter highest projected fund balance

Mulipied by 10%

x

10%

Anticipated Surety Bond Issue Amount

=

\$ 1,600,000.00

The amount of the Bond listed on State of Illinos School
Treasurer's Bond - Surety Bond Form.\$ 3,575,000.00 Enter treasurer's surety bond amount
\$1,975,000.00 Properly Funded**Surety Company:** Liberty Mutual Surety**Issuance Date:** 8-28-2024**Expiration Date:** Continuous**Treasurer's Bond For General Oligation Bond Issuance
(105 ILCS 5/19-6 and 105 ILCS5/8-2)**

Anticipate Bond Proceeds:

\$ 8,770,000.00 Enter anticipated bond proceeds

Mulipied by 10%

x

10%

Anticipated Special Surety Bond Amount

=

\$ 877,000.00

The amount of the Bond listed on State of Illinos
School Treasurer's Bond Covering Special Bond Issue Form.877000 Enter special surety bond amount
\$0.00 Properly Funded**Surety Company:** Liberty Mutual Surety**Issuance Date:** 2-20-25**Expiration Date:** Indefinite

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