

DuPage Regional Office of Education
Treasurer Bond Calculation Form

Date: 5/14/2025

District Name: Community Unit School District 200
Address 130 West Park Avenue, Wheaton, IL 60189

Treasurer's Name: Mr. Jordan Thorse

Treasurer's date of election or appointment 7/1/2022
Treasurer's date of expiration (if applicable)

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

Projected Highest Fund Balance:	\$ 114,067,799.86	Enter highest projected fund balance
Mulipied by 10%	x 10%	
Anticipated Surety Bond Issue Amount	= \$ 11,406,779.99	
The amount of the Bond listed on State of Illinos School Treasurer's Bond - Surety Bond Form.	\$ 11,406,779.99	Enter treasurer's surety bond amount
	\$0.00	Properly Funded

Surety Company: Arthur J. Gallagher Issuance Date: Expiration Date:

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

Anticipate Bond Proceeds:	\$ 71,950,000.00	Enter anticipated bond proceeds
Mulipied by 10%	x 10%	
Anticipated Special Surety Bond Amount	= \$ 7,195,000.00	
The amount of the Bond listed on State of Illinos SchoolTreasurer's Bond Covering Special Bond Issue Form.	7,195,000.00	Enter special surety bond amount
	\$0.00	Properly Funded

Surety Company: Liberty Mutual Issuance Date: March 25, 2025 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