



SCHOOL DISTRICT TREASURER'S BOND Special Purpose Bond Application

1) SCHOOL DISTRICT INFORMATION:

Name: _____
Address: _____ City: _____ State: _____ Zip Code: _____
Telephone: _____ Fax: _____

2) LOSSES: Has the District ever made claim against a surety or fidelity bond? **Yes** **No**
If yes, please attach a full description of the situation and the amount of any payment.

3) FINANCIALS: a) Does the District have an investment counselor? **Yes** **No**
If yes, who? _____
b) Does the District invest in a liquid assets fund? **Yes** **No**
If yes, which fund? _____

4) DISTRICT TREASURER INFORMATION:

Name: Mr. Ms. Dr. _____ Business Phone: _____
Home Address: _____ Home Phone: _____

Has this person ever been charged with any kind of criminal offense? **Yes** **No**
If yes, please attach a description.

5) REQUEST:

a) Issue New Bond Effective Date: _____ / _____ / _____
b) Continue Existing Bond # _____ Anniversary Date: _____ / _____ / _____
c) Amend Existing Bond # _____ Date of Change: _____ / _____ / _____
Change Bond Amount: From _____ to _____
Change District Treasurer: From _____ to _____
Other Change: _____

6) SPECIAL PURPOSE BORROWING:

a) Date of School Board Approval: _____ / _____ / _____
(Must be filled in)

b) Purpose of Special Borrowing: **Construction** **Working Cash**
Life Safety **Other (Description):** _____

c) Total Amount Borrowed: \$ _____ The amount of the bond(s) shall be 25% of the amount of such bond(s) issued, adjustable only by the Regional Superintendent of Schools or the School Board of the District.
d) Amount Used To Date: \$ _____
e) Remaining Amount: \$ _____
f) *Bond Amount Requested: \$ _____ *All Special Purpose Borrowings Treasurer's Bonds are subject to a \$600 minimum premium. (Members of WCSIT are exempt).

7) SIGNATURES:

District Treasurer: _____ Date: _____ / _____ / _____
District Superintendent: _____ Date: _____ / _____ / _____
Print Superintendent Name: _____
District Superintendent Email Address: _____

Warranty: The applicant warrants that the above statements and facts are true and that no material facts have been suppressed or misstated.