



## 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) INVESTMENTS

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: \_\_\_\_\_ Business Phone: \_\_\_\_\_

Home Address: \_\_\_\_\_ Home Phone: \_\_\_\_\_

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

### 5) REQUEST

a) Issue New Bond Effective Date: \_\_\_\_\_ Date of last audit: \_\_\_\_\_

Was audit free from criticism?  Yes  No

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

Construction

Working Cash

Life Safety

Other

a) Total Amount Borrowed: \$ \_\_\_\_\_

b) Amount Used to Date: \$ \_\_\_\_\_

c) Remaining Amount: \$ \_\_\_\_\_

**\*Bond Amount Requested: \$ \_\_\_\_\_**

The amount of the bond shall be 25% of the total of all bonds, notes, mortgages, moneys and effects of which the Treasurer is to have custody, adjustable only by the Regional Superintendent of Schools or the School Board of the District.

### 7) SIGNATURES

District Treasurer: \_\_\_\_\_ Date: \_\_\_\_\_

District Superintendent: \_\_\_\_\_ Date: \_\_\_\_\_

Print Superintendent Name: \_\_\_\_\_

Print Superintendent Email: \_\_\_\_\_