

**RESOLUTION REGARDING TRANSFER OF INTEREST AND INVESTMENT EARNINGS EARNED**

**IN CALENDAR YEAR 2003 FROM TRUSTED DEBT SERVICE FUNDS TO EDUCATIONAL FUND**

**WHEREAS 105 ILCS 5/2-20.2(a) provides the Board of Education of the City of Chicago (the**

amount sufficient to pay all principal and interest payments on the Lease for the full lease year (ending

November 30) for which the payment is to be made " and --

2. Authorization of Transfer to Educational Fund. The Board authorizes the transfer of moneys

Educational Fund.

3. Presentation to Trustee. The Controller of the board is authorized and directed to present a