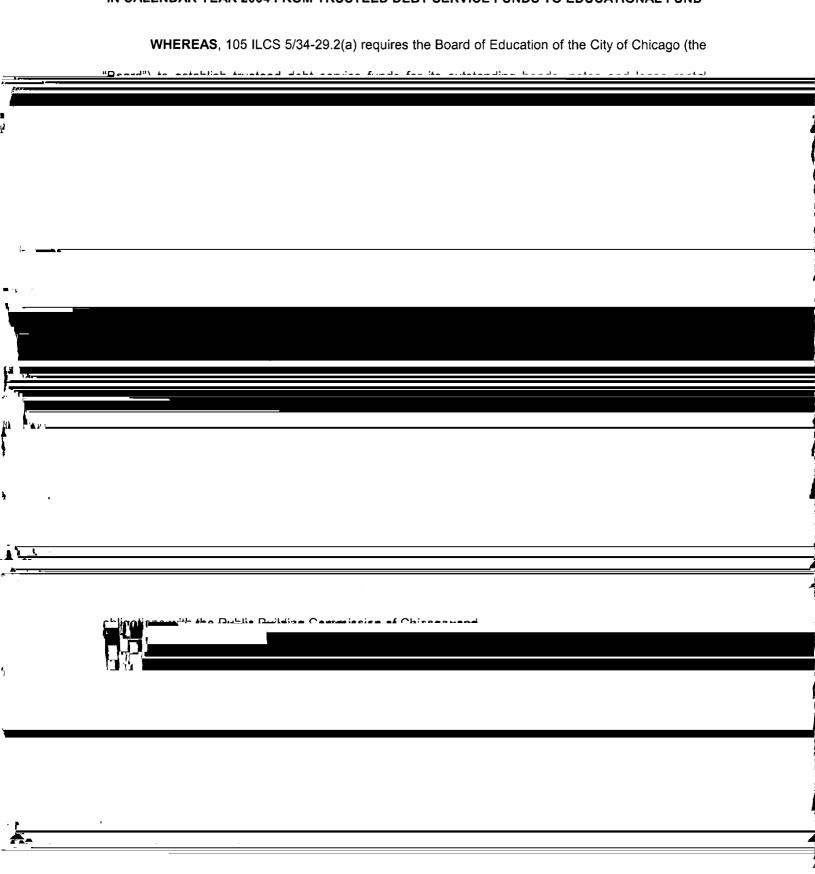
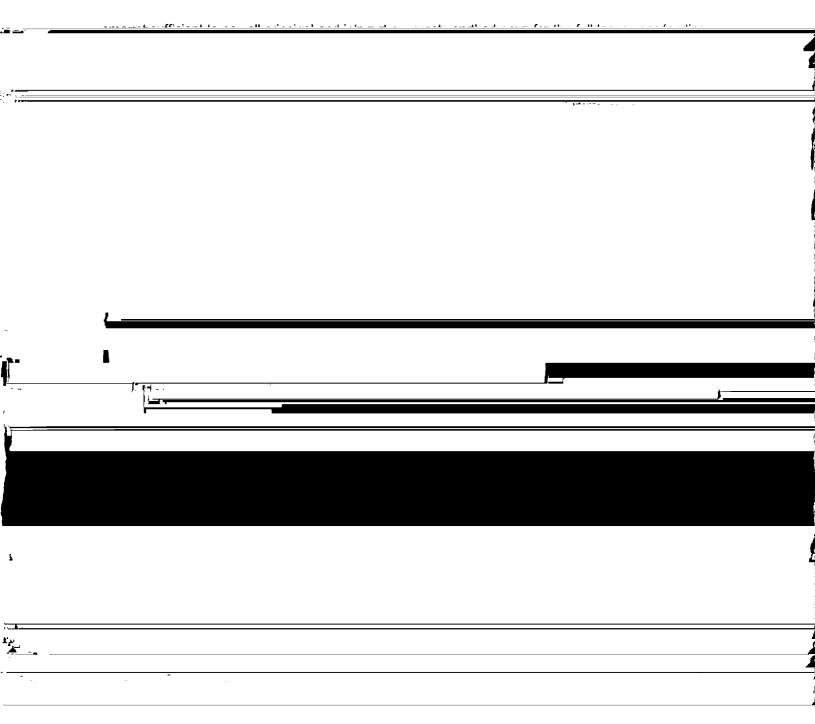
## RESOLUTION REGARDING TRANSFER OF INTEREST AND INVESTMENT EARNINGS EARNED IN CALENDAR YEAR 2004 FROM TRUSTEED DEBT SERVICE FUNDS TO EDUCATIONAL FUND





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

WHEREAS, 105 ILCS 5/34-29.2 (d), provides that: "The board may from time to time withdraw from any such debt service fund, to the extent not prohibited by the resolution of the board authorizing issuance of such obligations, the amount of interest or other investment earnings in such funds but only to

- 2. <u>Authorization of Transfer to Educational Fund.</u> The Board authorizes the transfer of moneys withdrawn from the Lease Debt Service Fund, as provided by Section 1 of this Resolution, to the Educational Fund.
- 3. <u>Presentation to Trustee</u>. The Controller of the board is authorized and directed to present a certified copy of this Resolution to the Trustee as soon as practicable.

