

**RESOLUTION PROVIDING FOR THE ALLOCATION OF
2010 TAX COLLECTIONS TO DEBT SERVICE FUNDS**

WHEREAS, 105 ILCS 5/34-29.2(b) (the "Statute") requires the City Treasurer of the City of
~~Chicago (the "Treasurer"), as an official School Treasurer of the Board of Education of the City of Chicago~~

EXHIBIT A

I, Stephanie D. Neely, City Treasurer of the City of Chicago, as ex officio School Treasurer of the

Board of Education of the City of Chicago (the "Board"), allocate the amounts collected in 2010 from

There is allocated to the Public Building Commission Lease with the Board authorized by

Resolution of the Board 00 0000 B04 [redacted] 10000 [redacted] B 0 0700500 [redacted]

[redacted]

EXHIBIT B

REPORT OF ALLOCATION

TO: COUNTY COLLECTORS OF COOK AND DUPAGE COUNTIES, ILLINOIS

Pursuant to 105 ILCS 5/34-29.2(b) and a Resolution of the Board of Education of the City of

of taxes levied on behalf of the Board, allocated amounts collected among the various issues of outstanding leases with the Public Building Commission of Chicago. True and correct copies of that Allocation are attached. On the basis of this Allocation, you are directed under this statute to pay the amounts so allocated, upon receipt, directly to U.S. Bank Trust, National Association, Chicago, Illinois, as Trustee, for deposit in the debt service funds established by the Resolution of the Board for such leases