

January 24, 2018

**RESOLUTION PROVIDING FOR THE ALLOCATION OF  
2018 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") to annually allocate tax collections of the City of Chicago to the City of Chicago

(the "Board"), annually to allocate collections of taxes levied on behalf of the Board among the various issues of its outstanding bonds and notes and its lease rental obligations payable to the Public Building Commission of Chicago and to deliver a report of such allocation to the County Collector in each county in which the Board is located; and

**WHEREAS** the Board's resolution adopted on March 12, 1990, established trusteed debt

EXHIBIT A

I, Kurt A. Summers, Jr., 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 2018 from property taxes levied on behalf of the Board and its agencies with the Public Building Commission of Chicago

(the "PBC"), all as provided in this Allocation.

This Allocation is made pursuant to 105 ILCS 5/34-29.2(b) (the "Statute"). Pursuant to the Statute, the Board has by a resolution, adopted on March 19, 1990, established debt service funds and various

18-0124-RS3

allocated equals the sum of \$29,868,700. The amounts of collections so allocated to that Lease are to be deposited by the County Collectors with the Trustee for deposit in the Lease Account relating to that Lease.

Signed this \_\_\_\_\_ day of \_\_\_\_\_, 2016

\_\_\_\_\_  
Kurt A. Summers, Jr., Ex-Officio Treasurer  
Board of Education of the City of Chicago

EXHIBIT B

REPORT OF ALLOCATION

TO: COUNTY COLLECTORS OF COOK AND DUPAGE COUNTIES, ILLINOIS

Respectfully, 105 ILCS 5/24-20.2(b) and a Resolution of the Board of Education of the City of