



COOK COUNTY
BUREAU OF
FINANCE

Angela Manning-Hardimon

Chief Financial Officer

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Cook County Board
of Commissioners

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August 14, 2026

School District Number 23
Dr. Don Angelaccio, Superintendent
700 North Schoenbeck Road
Prospect Heights, Illinois 60070

Re: School District Number 23 (the “*Applicant*”)
Local Taxing District Loan Program (the “*Program*”)
of The County of Cook, Illinois (the “*County*”)

Dear Don:

I am pleased to inform you that the Applicant has been awarded a no interest Program loan in the amount of \$3,866,000 (the “*Loan*”). In accordance with the requirements of the Program, the Loan must be evidenced by one or more tax anticipation warrants (the “*Warrants*”) issued by the Applicant and purchased by the County. In evidence of the Loan, we understand that the Applicant will issue Warrants in the amounts and for the purposes as follows:

PURPOSE (FUND)	AMOUNT (\$)
Educational	3,866,000

We further understand that Chapman and Cutler LLP will serve as bond counsel for the Warrants (“*Bond Counsel*”) and will prepare Warrant documents, based on form Program documents approved by the County. Amalgamated Bank of Chicago will serve as registrar and paying agent for the Warrants (the “*Registrar*”). The County will pay the fees of Bond Counsel and the Registrar. Closing of the Warrants is anticipated to occur on Friday, August 28, 2026. By copy of this letter, Bond Counsel is directed to contact you forthwith regarding the preparation, approval and execution of Warrant documents.

The Office of the Chief Financial Officer of the County is available to answer questions regarding the Loan or the Warrants.

Sincerely,

THE COUNTY OF COOK, ILLINOIS

By: Angela Manning Hardimon
Its Chief Financial Officer

cc: Mr. Lawrence White, Chapman and Cutler LLP
Mr. Kyle Harding, Chapman and Cutler LLP
Ms. Donna Howard, Amalgamated Bank of Chicago