

NO 1

TAX ANTICIPATION WARRANT

For Value Received, the Tri-Township Park District, County of Madison, State of Illinois, a quasi-municipal corporation, promises to pay to Troy Security Bank, Troy, Illinois, on the 14<sup>TH</sup> day of DECEMBER, 1977 the sum of Fifteen Thousand Dollars (\$15,000.00) plus interest on said sum from the date hereof until paid at the rate of 6 percent per annum.

This warrant is issued by the said Tri-Township Park District, Madison County, Illinois, a quasi-municipal corporation, in anticipation of the collection of taxes levied against the taxable property of said Park District during the year 1976 and payable during the year 1977. The said Park District Commissioners agree to apply the said tax revenue to the payment of this warrant and interest thereon and further agree that if this warrant, or any interest thereon, shall become due when there are insufficient funds with which to pay the same, it will provide the money for such payment in any manner permitted by law.

It is hereby certified and recited that this warrant is issued pursuant to the provisions of Chapter 146 1/2, Illinois Revised Statutes and that all acts, conditions and things required thereunder to be done precedent to and in the issuance of this warrant have been complied with and performed as required.

IN WITNESS WHEREOF, the Tri-Township Park District by and through its President and Secretary have signed this warrant this 14<sup>TH</sup> day of DECEMBER, 1977.

**PAID**

pf 10-6-78

TRI-TOWNSHIP PARK DISTRICT

By Russell Wiesemeyer

ATTEST: Leland Estep  
Secretary

Due 8-1-78