Resolution

Whereas, the City Council of the City of Rock Island, Illinois, previously passed an ordinance entitled "an ordinance providing for the issuance of $2,205,000 general obligation refunding bonds, series 2002, of the City of Rock Island, Rock Island County, Illinois, and providing for the levy and Collection of a direct annual tax for the payment of the principal and interest on said bonds", which passed on November 4, 2002; and

Whereas, said ordinance provides for the collections of a direct annual tax for payment of principal and interest upon said bonds; and whereas, the City Council publicly represented to the citizens of said City that Tax Increment Financing, Gaming Revenues, Sewer Revenues and Sunset Marina Revenues would be used for payment of said bonds with the exception of that portion of said bonds that refunded the Library portion of the general obligation refunding bonds, series 1994; and

Whereas, to keep faith with said citizens, it is necessary that the County Clerk of Rock Island County be notified not to extend said taxes for said bond issue.

Be it therefore resolved that the Mayor and the Director of Finance be and are hereby instructed to file with said County Clerk a certificate stating that said City has funds on hand sufficient to pay principal and interest on said bonds on June 15, 2012 and December 15, 2012, in the amount of $103,700.

Be it further resolved that the Mayor is hereby authorized to sign said certificate, that his signature be attested by the City Clerk, and filed by the Director of Finance with the County Clerk of Rock Island County, Illinois.

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Mayor of the City of Rock Island

Passed: ____________________

Approved: ____________________

Attested: ____________________

Resolution

Whereas, the City Council of the City of Rock Island, Illinois, previously passed an ordinance entitled "an ordinance authorizing the issuance of $4,955,000 general obligation bonds, series of 2004, of the City of Rock Island, Illinois levying a direct annual tax on the taxable property in the City to pay the principal and interest on such bonds", which passed October 18, 2004; and

Whereas, the City Council publicly represented to the citizens of the City that funds would be available from the revenues of the Public Benefit, Debt Service, Wastewater and TIF funds for retirement of said bonds; and

Whereas, funds will be available for the payment of said bonds; and

Whereas, in order to keep faith with said citizens, it is necessary that the County Clerk of Rock Island County be notified not to extend taxes for said bond issue.

Now, therefore be it resolved that the Mayor of the City of Rock Island and the Director of Finance be and are hereby instructed to file with said County Clerk a certificate stating that the City will have funds on hand sufficient to pay the principal and interest due on said bonds June 15, 2012 and December 15, 2012 in the amount of $450,862.50.

Be it further resolved that the Mayor be authorized to sign said certificate, that his signature be attested by the City Clerk, and filed by the Director of Finance with the County Clerk of Rock Island County, Illinois.

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Mayor of the City of Rock Island

Passed: ____________________

Approved: ____________________

Attested: ____________________

Resolution

Whereas, the City Council of the City of Rock Island, Illinois, previously passed an ordinance entitled "an ordinance authorizing the issuance of $2,655,000 general obligation refunding bonds, series of 2005, of the City of Rock Island, Illinois levying a direct annual tax on the taxable property in the City to pay the principal and interest on such bonds", which passed May 23, 2005; and

Whereas, the City Council publicly represented to the citizens of the City that funds would be available from the revenues of the Public Benefit, Wastewater and Park funds for retirement of said bonds; and

Whereas, funds will be available for the payment of said bonds; and

Whereas, in order to keep faith with said citizens, it is necessary that the County Clerk of Rock Island County be notified not to extend taxes for said bond issue.

Now, therefore be it resolved that the Mayor of the City of Rock Island and the Director of Finance be and are hereby instructed to file with said County Clerk a certificate stating that the City will have funds on hand sufficient to pay the principal and interest due on said bonds June 1, 2012 and December 1, 2012 in the amount of $230,225.00.

Be it further resolved that the Mayor be authorized to sign said certificate, that his signature be attested by the City Clerk, and filed by the Director of Finance with the County Clerk of Rock Island County, Illinois.

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Mayor of the City of Rock Island

Passed: ____________________

Approved: ____________________

Attested: ____________________

Resolution

Whereas, the City Council of the City of Rock Island, Illinois, previously passed an ordinance entitled "an ordinance authorizing the issuance of $4,885,000 general obligation bonds, series of 2007, of the City of Rock Island, Illinois levying a direct annual tax on the taxable property in the City to pay the principal and interest on such bonds", which passed January 25, 2007; and

Whereas, the City Council publicly represented to the citizens of the City that funds would be available from the revenues of the Public Benefit and Wastewater funds for retirement of said bonds; and

Whereas, funds will be available for the payment of said bonds; and

Whereas, in order to keep faith with said citizens, it is necessary that the County Clerk of Rock Island County be notified not to extend taxes for said bond issue.

Now, therefore be it resolved that the Mayor of the City of Rock Island and the Director of Finance be and are hereby instructed to file with said County Clerk a certificate stating that the City will have funds on hand sufficient to pay the principal and interest due on said bonds June 1, 2012 and December 1, 2012 in the amount of $425,000.00.

Be it further resolved that the Mayor be authorized to sign said certificate, that his signature be attested by the City Clerk, and filed by the Director of Finance with the County Clerk of Rock Island County, Illinois.

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Mayor of the City of Rock Island

Passed: ____________________

Approved: ____________________

Attested: ____________________

Resolution

Whereas, the City Council of the City of Rock Island, Illinois, previously passed an ordinance entitled "an ordinance authorizing the issuance of $3,480,000 general obligation bonds, series 2008A and $2,640,000 general obligation bonds, series 2008B, of the City of Rock Island, Illinois” levying a direct annual tax on the taxable property in the City to pay the principal and interest on such bonds, which passed May 5, 2008; and

Whereas, the City Council publicly represented to the citizens of the City that funds would be available from the revenues of the Public Benefits, Wastewater, Hydropower and Gaming funds for retirement of said bonds; and

Whereas, funds will be available for the payment of said bonds; and

Whereas, in order to keep faith with said citizens, it is necessary that the County Clerk of Rock Island County be notified not to extend taxes for said bond issue.

Now, therefore be it resolved that the Mayor of the City of Rock Island and the Director of Finance be and are hereby instructed to file with said County Clerk a certificate stating that the City will have funds on hand sufficient to pay the principal and interest due on said bonds June 1, 2012 and December 1, 2012 in the amount of $637,947.50.

Be it further resolved that the Mayor be authorized to sign said certificate, that his signature be attested by the City Clerk, and filed by the Director of Finance with the County Clerk of Rock Island County, Illinois.

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Mayor of the City of Rock Island

Passed: ____________________

Approved: ____________________

Attested: ____________________

Resolution

Whereas, the City Council of the City of Rock Island, Illinois, previously passed an ordinance entitled "an ordinance authorizing the issuance of $3,060,000 general obligation bonds, series of 2008D, of the City of Rock Island, Illinois" levying a direct annual tax on the taxable property in the City to pay the principal and interest on such bonds, which passed December 8, 2008; and

Whereas, the City Council publicly represented to the citizens of the City that funds would be available from the revenues of the Downtown TIF fund for retirement of said bonds; and

Whereas, funds will be available for the payment of said bonds; and

Whereas, in order to keep faith with said citizens, it is necessary that the County Clerk of Rock Island County be notified not to extend taxes for said bond issue.

Now, therefore be it resolved that the Mayor of the City of Rock Island and the Director of Finance be and are hereby instructed to file with said County Clerk a certificate stating that the City will have funds on hand sufficient to pay the principal and interest due on said bonds June 1, 2012 and December 1, 2012 in the amount of $297,627.50.

Be it further resolved that the Mayor be authorized to sign said certificate, that his signature be attested by the City Clerk, and filed by the Director of Finance with the County Clerk of Rock Island County, Illinois.

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Mayor of the City of Rock Island

Passed: ___________________

Approved: ___________________

Attested: ___________________

Resolution

Whereas, the City Council of the City of Rock Island, Illinois, previously passed an ordinance entitled "an ordinance authorizing the issuance of $700,000 general obligation clean renewable energy bonds, series of 2008C, of the City of Rock Island, Illinois" levying a direct annual tax on the taxable property in the City to pay the principal and interest on such bonds, which passed July 28, 2008; and

Whereas, the City Council publicly represented to the citizens of the City that funds would be available from the revenues of the Hydropower fund for retirement of said bonds; and

Whereas, funds will be available for the payment of said bonds; and

Whereas, in order to keep faith with said citizens, it is necessary that the County Clerk of Rock Island County be notified not to extend taxes for said bond issue.

Now, therefore be it resolved that the Mayor of the City of Rock Island and the Director of Finance be and are hereby instructed to file with said County Clerk a certificate stating that the City will have funds on hand sufficient to pay the principal and interest due on said bonds June 15, 2012 and December 15, 2012 in the amount of $51,928.33.

Be it further resolved that the Mayor be authorized to sign said certificate, that his signature be attested by the City Clerk, and filed by the Director of Finance with the County Clerk of Rock Island County, Illinois.

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Mayor of the City of Rock Island

Passed: ___________________

Approved: ___________________

Attested: ___________________

Resolution

Whereas, the City Council of the City of Rock Island, Illinois, previously passed an ordinance entitled "an ordinance authorizing the issuance of $5,440,000 general obligation bonds, series 2009A and $3,380,000 general obligation bonds, series 2009B, of the City of Rock Island, Illinois" levying a direct annual tax on the taxable property in the City to pay the principal and interest on such bonds, which passed March 23, 2009; and

Whereas, the City Council publicly represented to the citizens of the City that funds would be available from the revenues of the Public Benefits, Park and Recreation, and Tax Increment Financing funds for retirement of said bonds; and

Whereas, funds will be available for the payment of said bonds; and

Whereas, in order to keep faith with said citizens, it is necessary that the County Clerk of Rock Island County be notified not to extend taxes for said bond issue.

Now, therefore be it resolved that the Mayor of the City of Rock Island and the Director of Finance be and are hereby instructed to file with said County Clerk a certificate stating that the City will have funds on hand sufficient to pay the principal and interest due on said bonds June 1, 2012 and December 1, 2012 in the amount of $971,618.76.

Be it further resolved that the Mayor be authorized to sign said certificate, that his signature be attested by the City Clerk, and filed by the Director of Finance with the County Clerk of Rock Island County, Illinois.

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Mayor of the City of Rock Island

Passed: ___________________

Approved: ___________________

Attested: ___________________

Resolution

Whereas, the City Council of the City of Rock Island, Illinois, previously passed an ordinance entitled "an ordinance authorizing the issuance of $1,440,000 taxable general obligation bonds, series 2009C, of the City of Rock Island, Illinois" levying a direct annual tax on the taxable property in the City to pay the principal and interest on such bonds, which passed March 23, 2009; and

Whereas, the City Council publicly represented to the citizens of the City that funds would be available from the revenues of the Tax Increment Financing fund for retirement of said bonds; and

Whereas, funds will be available for the payment of said bonds; and

Whereas, in order to keep faith with said citizens, it is necessary that the County Clerk of Rock Island County be notified not to extend taxes for said bond issue.

Now, therefore be it resolved that the Mayor of the City of Rock Island and the Director of Finance be and are hereby instructed to file with said County Clerk a certificate stating that the City will have funds on hand sufficient to pay the principal and interest due on said bonds June 1, 2012 and December 1, 2012 in the amount of $80,130.

Be it further resolved that the Mayor be authorized to sign said certificate, that his signature be attested by the City Clerk, and filed by the Director of Finance with the County Clerk of Rock Island County, Illinois.

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Mayor of the City of Rock Island

Passed: ___________________

Approved: ___________________

Attested: ___________________

Resolution

Whereas, the City Council of the City of Rock Island, Illinois, previously passed an ordinance entitled "an ordinance authorizing the issuance of $7,270,000 taxable general obligation bonds, series 2010A BABs, of the City of Rock Island, Illinois" levying a direct annual tax on the taxable property in the City to pay the principal and interest on such bonds, which passed October 11, 2010; and

Whereas, the City Council publicly represented to the citizens of the City that funds would be available from the revenues of the Water fund and Wastewater fund for retirement of said bonds; and

Whereas, funds will be available for the payment of said bonds; and

Whereas, in order to keep faith with said citizens, it is necessary that the County Clerk of Rock Island County be notified not to extend taxes for said bond issue.

Now, therefore be it resolved that the Mayor of the City of Rock Island and the Director of Finance be and are hereby instructed to file with said County Clerk a certificate stating that the City will have funds on hand sufficient to pay the principal and interest due on said bonds June 1, 2012 and December 1, 2012 in the amount of $574,333.76

Be it further resolved that the Mayor be authorized to sign said certificate, that his signature be attested by the City Clerk, and filed by the Director of Finance with the County Clerk of Rock Island County, Illinois.

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Mayor of the City of Rock Island

Passed: ___________________

Approved: ___________________

Attested: ___________________

Resolution

Whereas, the City Council of the City of Rock Island, Illinois, previously passed an ordinance entitled "an ordinance authorizing the issuance of $4,580,000 general obligation bonds, series 2010B, of the City of Rock Island, Illinois” levying a direct annual tax on the taxable property in the City to pay the principal and interest on such bonds, which passed October 11, 2010; and

Whereas, the City Council publicly represented to the citizens of the City that funds would be available from the revenues of the Debt Services fund, Park fund, Sunset Marina fund and water fund for retirement of said bonds; and

Whereas, funds will be available for the payment of said bonds; and

Whereas, in order to keep faith with said citizens, it is necessary that the County Clerk of Rock Island County be notified not to extend taxes for said bond issue.

Now, therefore be it resolved that the Mayor of the City of Rock Island and the Director of Finance be and are hereby instructed to file with said County Clerk a certificate stating that the City will have funds on hand sufficient to pay the principal and interest due on said bonds June 1, 2012 and December 1, 2012 in the amount of $687,550.00

Be it further resolved that the Mayor be authorized to sign said certificate, that his signature be attested by the City Clerk, and filed by the Director of Finance with the County Clerk of Rock Island County, Illinois.

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Mayor of the City of Rock Island

Passed: __________________

Approved: __________________

Attested: __________________

Resolution

Whereas, the City Council of the City of Rock Island, Illinois, previously passed an ordinance entitled "an ordinance authorizing the issuance of $2,065,000 General Obligation Bonds, Series 2011A, of the City of Rock Island, Illinois levying a direct annual tax on the taxable property in the City to pay the principal and interest on such bonds", which passed August 8, 2011; and

Whereas, the City Council publicly represented to the citizens of said City that Debt Service fund and Special Assessments would be used for payment of said bonds; and

Whereas, funds will be available for the payment of said bonds; and

Whereas, in order to keep faith with said citizens, it is necessary that the County Clerk of Rock Island County be notified not to extend taxes for said bond issue.

Now, therefore be it resolved that the Mayor of the City of Rock Island and the Director of Finance be and are hereby instructed to file with said County Clerk a certificate stating that the City will have funds on hand sufficient to pay the principal and interest due on said bonds June 15, 2012 and December 15, 2012 in the amount of $342,731.11

Be it further resolved that the Mayor be authorized to sign said certificate, that his signature be attested by the City Clerk, and filed by the Director of Finance with the County Clerk of Rock Island County, Illinois.

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Mayor of the City of Rock Island

Passed: ___________________

Approved: ___________________

Attested: ___________________