

CITY OF ROCK ISLAND, ILLINOIS

**Long-Term Debt Requirements
General Obligation Bonds of 2014A
December 31, 2024**

Date of Issue	December 23, 2014
Date of Maturity	December 1, 2034
Authorized Issue	\$9,585,000
Interest Rates	3.00% - 4.00%
Interest Dates	June 1 and December 1
Principal Maturity Date	December 1
Payable at	Wells Fargo Bank, N.A.

CURRENT AND LONG-TERM PRINCIPAL AND INTEREST REQUIREMENTS

Fiscal Year	Principal	Interest	Totals
2025	\$ 475,000	193,712	668,712
2026	490,000	179,462	669,462
2027	505,000	164,762	669,762
2028	520,000	149,612	669,612
2029	535,000	134,012	669,012
2030	555,000	116,626	671,626
2031	570,000	97,200	667,200
2032	595,000	74,400	669,400
2033	620,000	50,600	670,600
2034	645,000	25,800	670,800
	<u>5,510,000</u>	<u>1,186,186</u>	<u>6,696,186</u>

CITY OF ROCK ISLAND, ILLINOIS

**Long-Term Debt Requirements
General Obligation Taxable Bonds of 2014B
December 31, 2024**

Date of Issue	December 23, 2014
Date of Maturity	December 1, 2034
Authorized Issue	\$15,865,000
Interest Rates	2.19% - 4.25%
Interest Dates	June 1 and December 1
Principal Maturity Date	December 1
Payable at	Wells Fargo Bank, N.A.

CURRENT AND LONG-TERM PRINCIPAL AND INTEREST REQUIREMENTS

Fiscal Year	Principal	Interest	Totals
2025	\$ 815,000	382,106	1,197,106
2026	840,000	355,210	1,195,210
2027	870,000	325,810	1,195,810
2028	895,000	293,620	1,188,620
2029	935,000	259,162	1,194,162
2030	970,000	221,762	1,191,762
2031	1,010,000	182,962	1,192,962
2032	1,055,000	140,038	1,195,038
2033	1,095,000	95,200	1,190,200
2034	1,145,000	48,662	1,193,662
	<u>9,630,000</u>	<u>2,304,532</u>	<u>11,934,532</u>

CITY OF ROCK ISLAND, ILLINOIS

**Long-Term Debt Requirements
General Obligation Bonds of 2015A
December 31, 2024**

Date of Issue	September 10, 2015
Date of Maturity	December 1, 2035
Authorized Issue	\$6,075,000
Interest Rates	2.00% - 4.00%
Interest Dates	June 1 and December 1
Principal Maturity Date	December 1
Payable at	Wells Fargo Bank, N.A.

CURRENT AND LONG-TERM PRINCIPAL AND INTEREST REQUIREMENTS

Fiscal Year	Principal	Interest	Totals
2025	\$ 460,000	81,288	541,288
2026	165,000	69,788	234,788
2027	170,000	64,426	234,426
2028	175,000	58,900	233,900
2029	180,000	52,776	232,776
2030	190,000	46,476	236,476
2031	195,000	39,826	234,826
2032	200,000	33,000	233,000
2033	210,000	26,000	236,000
2034	215,000	17,600	232,600
2035	225,000	9,000	234,000
	<u>2,385,000</u>	<u>499,080</u>	<u>2,884,080</u>

CITY OF ROCK ISLAND, ILLINOIS

**Long-Term Debt Requirements
General Obligation Refunding Bonds of 2015B
December 31, 2024**

Date of Issue	October 20, 2015
Date of Maturity	December 1, 2026
Authorized Issue	\$4,175,000
Interest Rates	2.00% - 4.00%
Interest Dates	June 1 and December 1
Principal Maturity Date	December 1
Payable at	Amalgamated Bank of Chicago

CURRENT AND LONG-TERM PRINCIPAL AND INTEREST REQUIREMENTS

Fiscal Year	Principal	Interest	Totals
2025	\$ 220,000	18,000	238,000
2026	230,000	9,200	239,200
	<u>450,000</u>	<u>27,200</u>	<u>477,200</u>

CITY OF ROCK ISLAND, ILLINOIS

**Long-Term Debt Requirements
General Obligation Taxable Bonds of 2016A
December 31, 2024**

Date of Issue	November 29, 2016
Date of Maturity	December 1, 2036
Authorized Issue	\$3,505,000
Interest Rates	2.00% - 4.00%
Interest Dates	June 1 and December 1
Principal Maturity Date	December 1
Payable at	Amalgamated Bank of Chicago

CURRENT AND LONG-TERM PRINCIPAL AND INTEREST REQUIREMENTS

Fiscal Year	Principal	Interest	Totals
2025	\$ 160,000	96,400	256,400
2026	165,000	90,000	255,000
2027	175,000	83,400	258,400
2028	180,000	76,400	256,400
2029	190,000	69,200	259,200
2030	195,000	61,600	256,600
2031	205,000	53,800	258,800
2032	210,000	45,600	255,600
2033	220,000	37,200	257,200
2034	230,000	28,400	258,400
2035	235,000	19,200	254,200
2036	245,000	9,800	254,800
	<u>2,410,000</u>	<u>671,000</u>	<u>3,081,000</u>

CITY OF ROCK ISLAND, ILLINOIS

Long-Term Debt Requirements

General Obligation Taxable Refunding Bonds of 2016C

December 31, 2024

Date of Issue	November 29, 2016
Date of Maturity	December 1, 2035
Authorized Issue	\$1,885,000
Interest Rate	4.375%
Interest Dates	June 1 and December 1
Principal Maturity Date	December 1
Payable at	Amalgamated Bank of Chicago

CURRENT AND LONG-TERM PRINCIPAL AND INTEREST REQUIREMENTS

Fiscal Year	Principal	Interest	Totals
2025	\$ —	82,469	82,469
2026	—	82,469	82,469
2027	—	82,469	82,469
2028	—	82,469	82,469
2029	—	82,469	82,469
2030	—	82,469	82,469
2031	—	82,469	82,469
2032	—	82,469	82,469
2033	—	82,469	82,469
2034	—	82,469	82,469
2035	1,885,000	82,469	1,967,469
	<u>1,885,000</u>	<u>907,159</u>	<u>2,792,159</u>

CITY OF ROCK ISLAND, ILLINOIS

**Long-Term Debt Requirements
General Obligation Refunding Bonds of 2017A
December 31, 2024**

Date of Issue	September 20, 2017
Date of Maturity	December 1, 2036
Authorized Issue	\$4,840,000
Interest Rates	2.00% - 4.00%
Interest Dates	June 1 and December 1
Principal Maturity Date	December 1
Payable at	Amalgamated Bank of Chicago

CURRENT AND LONG-TERM PRINCIPAL AND INTEREST REQUIREMENTS

Fiscal Year	Principal	Interest	Totals
2025	\$ 220,000	74,431	294,431
2026	225,000	65,431	290,431
2027	230,000	56,232	286,232
2028	240,000	46,632	286,632
2029	150,000	40,632	190,632
2030	155,000	34,432	189,432
2031	160,000	29,232	189,232
2032	165,000	23,868	188,868
2033	170,000	18,344	188,344
2034	175,000	12,656	187,656
2035	185,000	6,412	191,412
2036	190,000	—	190,000
	<u>2,265,000</u>	<u>408,302</u>	<u>2,673,302</u>
	1,885,000	Debt Service	
	<u>380,000</u>	Hydro-Electric Plant	
	<u>2,265,000</u>		

CITY OF ROCK ISLAND, ILLINOIS

**Long-Term Debt Requirements
General Obligation Refunding Bonds of 2019A
December 31, 2024**

Date of Issue	October 8, 2019
Date of Maturity	December 1, 2030
Authorized Issue	\$4,125,000
Interest Rate	4.00%
Interest Dates	June 1 and December 1
Principal Maturity Date	December 1
Payable at	Amalgamated Bank of Chicago

CURRENT AND LONG-TERM PRINCIPAL AND INTEREST REQUIREMENTS

Fiscal Year	Principal	Interest	Totals
2025	\$ 370,000	99,200	469,200
2026	385,000	84,400	469,400
2027	410,000	69,000	479,000
2028	425,000	52,600	477,600
2029	440,000	35,600	475,600
2030	450,000	18,000	468,000
	<u>2,480,000</u>	<u>358,800</u>	<u>2,838,800</u>
	744,000	Waterworks	
	<u>1,736,000</u>	Wastewater Treatment	
	<u><u>2,480,000</u></u>		

CITY OF ROCK ISLAND, ILLINOIS

**Long-Term Debt Requirements
General Obligation Refunding Bonds of 2019C
December 31, 2024**

Date of Issue	October 8, 2019
Date of Maturity	December 1, 2037
Authorized Issue	\$3,845,000
Interest Rates	3.70% - 3.75%
Interest Dates	June 1 and December 1
Principal Maturity Date	December 1
Payable at	Amalgamated Bank of Chicago

CURRENT AND LONG-TERM PRINCIPAL AND INTEREST REQUIREMENTS

Fiscal Year	Principal	Interest	Totals
2025	\$ —	143,242	143,242
2026	—	143,242	143,242
2027	—	143,242	143,242
2028	—	143,242	143,242
2029	—	143,242	143,242
2030	—	143,242	143,242
2031	—	143,242	143,242
2032	—	143,242	143,242
2033	—	143,242	143,242
2034	—	143,242	143,242
2035	—	143,242	143,242
2036	1,890,000	143,242	2,033,242
2037	1,955,000	73,312	2,028,312
	<u>3,845,000</u>	<u>1,792,216</u>	<u>5,637,216</u>

CITY OF ROCK ISLAND, ILLINOIS

**Long-Term Debt Requirements
General Obligation Bonds of 2019D
December 31, 2024**

Date of Issue	October 8, 2019
Date of Maturity	December 1, 2037
Authorized Issue	\$1,980,000
Interest Rates	2.625% - 4.00%
Interest Dates	June 1 and December 1
Principal Maturity Date	December 1
Payable at	Amalgamated Bank of Chicago

CURRENT AND LONG-TERM PRINCIPAL AND INTEREST REQUIREMENTS

Fiscal Year	Principal	Interest	Totals
2025	\$ 125,000	61,018	186,018
2026	130,000	57,268	187,268
2027	135,000	53,368	188,368
2028	135,000	49,318	184,318
2029	145,000	43,918	188,918
2030	150,000	38,118	188,118
2031	155,000	33,618	188,618
2032	155,000	28,968	183,968
2033	160,000	24,900	184,900
2034	165,000	20,700	185,700
2035	170,000	15,750	185,750
2036	175,000	10,650	185,650
2037	180,000	5,400	185,400
	<u>1,980,000</u>	<u>442,994</u>	<u>2,422,994</u>

CITY OF ROCK ISLAND, ILLINOIS

**Long-Term Debt Requirements
General Obligation Bonds of 2020
December 31, 2024**

Date of Issue	October 15, 2020
Date of Maturity	December 1, 2040
Authorized Issue	\$12,355,000
Interest Rate	4.00%
Interest Dates	June 1 and December 1
Principal Maturity Date	December 1
Payable at	Amalgamated Bank of Chicago

CURRENT AND LONG-TERM PRINCIPAL AND INTEREST REQUIREMENTS

Fiscal Year	Principal	Interest	Totals
2025	\$ 495,000	425,200	920,200
2026	510,000	405,400	915,400
2027	530,000	385,000	915,000
2028	550,000	363,800	913,800
2029	570,000	341,800	911,800
2030	600,000	319,000	919,000
2031	620,000	295,000	915,000
2032	650,000	270,200	920,200
2033	670,000	244,200	914,200
2034	705,000	217,400	922,400
2035	725,000	189,200	914,200
2036	760,000	160,200	920,200
2037	780,000	129,800	909,800
2038	820,000	98,600	918,600
2039	850,000	65,800	915,800
2040	795,000	31,800	826,800
	<u>10,630,000</u>	<u>3,942,400</u>	<u>14,572,400</u>
	3,410,000	Debt Service	
	430,000	Waterworks	
	5,820,000	Wastewater Treatment	
	<u>970,000</u>	Park and Recreation	
	<u><u>10,630,000</u></u>		

CITY OF ROCK ISLAND, ILLINOIS

**Long-Term Debt Requirements
General Obligation Refunding Bonds of 2021A
December 31, 2024**

Date of Issue	October 13, 2021
Date of Maturity	December 1, 2040
Authorized Issue	\$6,590,000
Interest Rate	4.00%
Interest Dates	June 1 and December 1
Principal Maturity Date	December 1
Payable at	Amalgamated Bank of Chicago

CURRENT AND LONG-TERM PRINCIPAL AND INTEREST REQUIREMENTS

Fiscal Year	Principal	Interest	Totals
2025	\$ —	254,200	254,200
2026	285,000	254,200	539,200
2027	300,000	242,800	542,800
2028	315,000	230,800	545,800
2029	330,000	218,200	548,200
2030	345,000	205,000	550,000
2031	365,000	191,200	556,200
2032	385,000	176,600	561,600
2033	400,000	161,200	561,200
2034	420,000	145,200	565,200
2035	400,000	128,400	528,400
2036	520,000	112,400	632,400
2037	540,000	91,600	631,600
2038	560,000	70,000	630,000
2039	585,000	47,600	632,600
2040	605,002	24,199	629,201
	<u>6,355,002</u>	<u>2,553,599</u>	<u>8,908,601</u>
	6,079,605	Debt Service	
	<u>275,397</u>	Sunset Marina	
	<u><u>6,355,002</u></u>		

CITY OF ROCK ISLAND, ILLINOIS

**Long-Term Debt Requirements
General Obligation Refunding Bonds of 2021B
December 31, 2024**

Date of Issue	October 13, 2021
Date of Maturity	December 1, 2033
Authorized Issue	\$8,815,000
Interest Rate	4.00%
Interest Dates	June 1 and December 1
Principal Maturity Date	December 1
Payable at	Amalgamated Bank of Chicago

CURRENT AND LONG-TERM PRINCIPAL AND INTEREST REQUIREMENTS

Fiscal Year	Principal	Interest	Totals
2025	\$ 665,000	280,600	945,600
2026	690,000	254,000	944,000
2027	715,000	226,400	941,400
2028	745,000	197,800	942,800
2029	775,000	168,000	943,000
2030	805,000	137,000	942,000
2031	840,000	104,800	944,800
2032	875,000	71,200	946,200
2033	905,000	36,200	941,200
	<u>7,015,000</u>	<u>1,476,000</u>	<u>8,491,000</u>

CITY OF ROCK ISLAND, ILLINOIS

Long-Term Debt Requirements

IEPA Loan Payable of 2011 - Store/Treat Basins Modification

December 31, 2024

Date of Issue	October 24, 2011
Date of Maturity	December 6, 2030
Authorized Issue	\$532,456
Interest Rate	1.25%
Interest Dates	June 6 and December 6
Principal Maturity Dates	June 6 and December 6
Payable at	Illinois Environmental Protection Agency

CURRENT AND LONG-TERM PRINCIPAL AND INTEREST REQUIREMENTS

Fiscal Year	Principal	Interest	Totals
2025	\$ 22,338	1,659	23,997
2026	22,618	1,379	23,997
2027	22,902	1,095	23,997
2028	23,189	808	23,997
2029	23,479	518	23,997
2030	23,775	222	23,997
	<u>138,301</u>	<u>5,681</u>	<u>143,982</u>

CITY OF ROCK ISLAND, ILLINOIS

Long-Term Debt Requirements

IEPA Loan Payable of 2011 - Mill Street Wastewater Treatment Plant Expansion

December 31, 2024

Date of Issue	July 25, 2011
Date of Maturity	December 31, 2032
Authorized Issue	\$20,000,000
Interest Rate	1.25%
Interest Dates	January 1 and July 1
Principal Maturity Dates	January 1 and July 1
Payable at	Illinois Environmental Protection Agency

CURRENT AND LONG-TERM PRINCIPAL AND INTEREST REQUIREMENTS

Fiscal Year	Principal	Interest	Totals
2025	\$ 933,291	94,622	1,027,913
2026	944,994	82,919	1,027,913
2027	956,843	71,070	1,027,913
2028	968,841	59,072	1,027,913
2029	980,990	46,923	1,027,913
2030	993,290	34,623	1,027,913
2031	1,005,745	22,168	1,027,913
2032	1,018,356	9,557	1,027,913
	7,802,350	420,954	8,223,304
	7,802,350	420,954	8,223,304

CITY OF ROCK ISLAND, ILLINOIS

Long-Term Debt Requirements

IEPA Loan Payable of 2013 - Mill Street Wastewater Treatment Plant Expansion Phase 3

December 31, 2024

Date of Issue	September 30, 2013
Date of Maturity	August 6, 2034
Authorized Issue	\$10,034,628
Interest Rate	1.93%
Interest Dates	February 6 and August 6
Principal Maturity Dates	February 6 and August 6
Payable at	Illinois Environmental Protection Agency

CURRENT AND LONG-TERM PRINCIPAL AND INTEREST REQUIREMENTS

Fiscal Year	Principal	Interest	Totals
2025	\$ 570,648	117,521	688,169
2026	581,715	106,454	688,169
2027	592,997	95,172	688,169
2028	604,497	83,672	688,169
2029	616,219	71,950	688,169
2030	628,170	59,999	688,169
2031	640,353	47,816	688,169
2032	652,771	35,398	688,169
2033	665,430	22,739	688,169
2034	678,335	10,275	688,610
	6,231,135	650,996	6,882,131

CITY OF ROCK ISLAND, ILLINOIS

Long-Term Debt Requirements

IEPA Loan Payable of 2014 - Wastewater Project

December 31, 2024

Date of Issue	September 30, 2014
Date of Maturity	July 21, 2035
Authorized Issue	\$10,941,066
Interest Rate	1.995%
Interest Dates	January 21 and July 21
Principal Maturity Dates	January 21 and July 21
Payable at	Illinois Environmental Protection Agency

CURRENT AND LONG-TERM PRINCIPAL AND INTEREST REQUIREMENTS

Fiscal Year	Principal	Interest	Totals
2025	\$ 546,567	130,009	676,576
2026	557,525	119,051	676,576
2027	568,703	107,873	676,576
2028	580,105	96,471	676,576
2029	591,736	84,840	676,576
2030	603,600	72,976	676,576
2031	615,702	60,874	676,576
2032	628,047	48,529	676,576
2033	640,639	35,937	676,576
2034	653,483	23,093	676,576
2035	666,586	9,773	676,359
	<u>6,652,693</u>	<u>789,426</u>	<u>7,442,119</u>

CITY OF ROCK ISLAND, ILLINOIS

Long-Term Debt Requirements

IEPA Loan Payable of 2016 - Farmall Storage Tank Wastewater Project

December 31, 2024

Date of Issue	October 6, 2016
Date of Maturity	January 1, 2035
Authorized Issue	\$4,506,250
Interest Rate	2.21%
Interest Dates	January 1 and July 1
Principal Maturity Dates	January 1 and July 1
Payable at	Illinois Environmental Protection Agency

CURRENT AND LONG-TERM PRINCIPAL AND INTEREST REQUIREMENTS

Fiscal Year	Principal	Interest	Totals
2025	\$ 215,621	57,463	273,084
2026	220,413	52,671	273,084
2027	225,310	47,774	273,084
2028	230,317	42,767	273,084
2029	235,435	37,649	273,084
2030	240,667	32,417	273,084
2031	246,015	27,069	273,084
2032	251,482	21,602	273,084
2033	257,071	16,013	273,084
2034	262,784	10,300	273,084
2035	268,621	4,462	273,083
	<u>2,653,736</u>	<u>350,187</u>	<u>3,003,923</u>

CITY OF ROCK ISLAND, ILLINOIS

Long-Term Debt Requirements

IEPA Loan Payable of 2017 - Drinking Water Project

December 31, 2024

Date of Issue	August 1, 2017
Date of Maturity	August 2, 2039
Authorized Issue	\$22,947,946
Interest Rate	1.64%
Interest Dates	February 2 and August 2
Principal Maturity Dates	February 2 and August 2
Payable at	Illinois Environmental Protection Agency

CURRENT AND LONG-TERM PRINCIPAL AND INTEREST REQUIREMENTS

Fiscal Year	Principal	Interest	Totals
2025	\$ 1,085,852	295,788	1,381,640
2026	1,103,733	277,907	1,381,640
2027	1,121,909	259,731	1,381,640
2028	1,140,384	241,256	1,381,640
2029	1,159,163	222,477	1,381,640
2030	1,178,251	203,389	1,381,640
2031	1,197,654	183,986	1,381,640
2032	1,217,375	164,265	1,381,640
2033	1,237,423	144,217	1,381,640
2034	1,257,800	123,840	1,381,640
2035	1,278,512	103,128	1,381,640
2036	1,299,566	82,074	1,381,640
2037	1,320,966	60,674	1,381,640
2038	1,342,719	38,921	1,381,640
2039	1,365,941	18,031	1,383,972
	<u>18,307,248</u>	<u>2,419,684</u>	<u>20,726,932</u>

CITY OF ROCK ISLAND, ILLINOIS

Long-Term Debt Requirements

IEPA Loan Payable of 2018 - Wastewater Project

December 31, 2024

Date of Issue	June 15, 2018
Date of Maturity	December 15, 2038
Authorized Issue	\$8,368,016
Interest Rate	1.75%
Interest Dates	June 15 and December 15
Principal Maturity Dates	June 15 and December 15
Payable at	Illinois Environmental Protection Agency

CURRENT AND LONG-TERM PRINCIPAL AND INTEREST REQUIREMENTS

Fiscal Year	Principal	Interest	Totals
2025	\$ 399,880	103,840	503,720
2026	406,908	96,812	503,720
2027	414,060	89,660	503,720
2028	421,338	82,382	503,720
2029	428,744	74,976	503,720
2030	436,278	67,442	503,720
2031	443,948	59,772	503,720
2032	451,750	51,970	503,720
2033	459,691	44,029	503,720
2034	467,771	35,949	503,720
2035	475,992	27,728	503,720
2036	484,358	19,362	503,720
2037	492,873	10,847	503,720
2038	249,676	2,185	251,861
	<u>6,033,267</u>	<u>766,954</u>	<u>6,800,221</u>