

**STATE OF INDIANA**  
**INDIANA DEPARTMENT OF LOCAL GOVERNMENT FINANCE**

Estimated Debt Service Payments and Levies for Budget Year 2023

County: 70 Rush  
 Unit: 0000 RUSH COUNTY  
 Fund: 0181 DEBT PAYMENT

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
Anticipated Debt Service	242,580	117,015	242,580
	242,580	117,015	242,580
		<b>Estimated 2023 Levy:</b>	<b>207,566</b>

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Summary of Significant Assumptions

1. To compute these estimates, the Department used the Pre-Budget Debt Worksheet submitted by taxing units during spring 2022. Data entered on these lines was used to compute estimates for Lines 15, 5, and 18. The reliability of these figures may be impacted by data entry errors on the Pre-Budget Debt Worksheet.
2. To estimate the 2023 levy for debt service funds, the Department is using the estimated cash balance submitted by taxing units as part of the Pre-Budget Debt Worksheet. For purposes of these estimates, the Department assumes that the miscellaneous revenues in 2023 will match those used as part of the 2022 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.
3. These are general estimates that do not take into account waivers for protected taxes, debt restructuring, or target tax rates. Please contact your DLGF Budget Field Representative with any questions.

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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 70 Rush  
Unit: 0006 POSEY TOWNSHIP  
Fund: 1182 FIRE EQUIPMENT DEBT

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
Rescue Truck and Grass Rig Upgrade	27,218	40,827	27,218
	27,218	40,827	27,218
		<b>Estimated 2023 Levy:</b>	<b>55,805</b>

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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 70 Rush  
 Unit: 0420 RUSHVILLE CIVIL CITY  
 Fund: 0181 DEBT PAYMENT

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
Lease Rental Revenue Bonds, Series 2020	0	103,000	0
	0	103,000	0
		<b>Estimated 2023 Levy:</b>	<b>0</b>

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Summary of Significant Assumptions

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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 70 Rush  
Unit: 0420 RUSHVILLE CIVIL CITY  
Fund: 0182 BOND #2

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
General Corporate Purpose Bonds, Series 2021 (Stellar Projects)	49,438	28,944	49,438
	49,438	28,944	49,438
		<b>Estimated 2023 Levy:</b>	<b>11,609</b>

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2. To estimate the 2023 levy for debt service funds, the Department is using the estimated cash balance submitted by taxing units as part of the Pre-Budget Debt Worksheet. For purposes of these estimates, the Department assumes that the miscellaneous revenues in 2023 will match those used as part of the 2022 certified levy calculation. Actual miscellaneous revenues are likely to differ and may impact the actual debt service levy.
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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 70 Rush  
Unit: 0420 RUSHVILLE CIVIL CITY  
Fund: 0183 BOND #3

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
General Obligation Park Bonds, Series 2021 (Stellar Projects)	76,813	34,174	76,813
	76,813	34,174	76,813
		<b>Estimated 2023 Levy:</b>	<b>22,855</b>

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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 70 Rush  
Unit: 0420 RUSHVILLE CIVIL CITY  
Fund: 0184 BOND #4

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
Redevelopment District Bonds, Series 2021 (Stellar Projects)	76,813	34,174	76,813
	76,813	34,174	76,813
		<b>Estimated 2023 Levy:</b>	<b>22,763</b>

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Estimated Debt Service Payments and Levies for Budget Year 2023

County: 70 Rush  
 Unit: 6995 RUSH COUNTY SCHOOL CORPORATION  
 Fund: 0180 DEBT SERVICE

Debt Name	Estimated Line 15 (Formerly Line 1) Payments 01/01/23 - 12/31/23	Estimated Line 5 (Formerly Line 2) Payments 07/01/22 - 12/31/22	Estimated Line 18 (Formerly Line 11) Operating Balance
General Obligation Bonds of 2022	282,759	0	282,759
General Obligation Bonds of 2018	553,101	275,188	553,101
Ad Valorem Property Tax First Mortgage Refunding and Improvement Bonds, Series 2016A & 2016B	2,165,750	1,080,500	2,165,750
	3,001,610	1,355,688	3,001,610
		<b>Estimated 2023 Levy:</b>	<b>2,526,959</b>

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