

PRELIMINARY INFORMATION - FOR DISCUSSION ONLY

Rush City Public School District No. 139
Estimates of LTFM Revenue and Bond Payments

\$1,720,000 Fac. Maint. Bond Issue
15 Years; Payments Limited to
50% of LTFM Revenue

Principal Amount:	Proposed Bond Issue \$1,720,000
Dated Date:	11/1/2024
Average Interest Rate:	4.50%

July 11, 2024

Levy Pay Year	Fiscal Year	Adjusted Pupil Units	Building Age	Revenue/Pupil	Est. Total LTFM Revenue	LTFM Aid	Tax Levy	Existing Bonds			Gen. Fund Revenue Remaining	Potential New Bonds				Total Debt Service	Gen. Fund Revenue Remaining
								Initial Levy ¹	Est. Debt Excess ²	Net Revenue		Principal	Interest	Est. Debt Excess ²	Total Debt Service ¹		
2023	2024	960.80	33.96	368.71	354,255	143,273	210,982	141,750	-	141,750	212,505	-	-	-	-	141,750	212,505
2024	2025	960.60	34.96	379.57	364,611	148,597	216,014	143,220	-	143,220	221,391	-	-	-	-	143,220	221,391
2025	2026	960.60	35.96	380.00	365,028	147,608	217,420	139,283	(5,729)	133,554	231,474	-	96,750	-	101,588	235,141	129,887
2026	2027	960.60	36.96	380.00	365,028	149,167	215,861	140,595	(5,571)	135,024	230,004	-	77,400	(4,064)	77,207	212,230	152,798
2027	2028	960.60	37.96	380.00	365,028	145,707	219,321	-	-	-	365,028	95,000	77,400	(3,088)	177,932	177,932	187,096
2028	2029	960.60	38.96	380.00	365,028	145,707	219,321	-	-	-	365,028	105,000	73,125	(7,117)	179,914	179,914	185,114
2029	2030	960.60	39.96	380.00	365,028	145,707	219,321	-	-	-	365,028	110,000	68,400	(7,197)	180,123	180,123	184,905
2030	2031	960.60	40.96	380.00	365,028	145,707	219,321	-	-	-	365,028	115,000	63,450	(7,205)	180,168	180,168	184,860
2031	2032	960.60	41.96	380.00	365,028	145,707	219,321	-	-	-	365,028	120,000	58,275	(7,207)	179,982	179,982	185,046
2032	2033	960.60	42.96	380.00	365,028	145,707	219,321	-	-	-	365,028	125,000	52,875	(7,199)	179,569	179,569	185,459
2033	2034	960.60	43.96	380.00	365,028	145,707	219,321	-	-	-	365,028	130,000	47,250	(7,183)	178,930	178,930	186,098
2034	2035	960.60	44.96	380.00	365,028	145,707	219,321	-	-	-	365,028	135,000	41,400	(7,157)	178,063	178,063	186,965
2035	2036	960.60	45.96	380.00	365,028	145,707	219,321	-	-	-	365,028	145,000	35,325	(7,123)	182,219	182,219	182,809
2036	2037	960.60	46.96	380.00	365,028	145,707	219,321	-	-	-	365,028	150,000	28,800	(7,289)	180,451	180,451	184,577
2037	2038	960.60	47.96	380.00	365,028	145,707	219,321	-	-	-	365,028	155,000	22,050	(7,218)	178,684	178,684	186,344
2038	2039	960.60	48.96	380.00	365,028	145,707	219,321	-	-	-	365,028	165,000	15,075	(7,147)	181,931	181,931	183,097
2039	2040	960.60	49.96	380.00	365,028	145,707	219,321	-	-	-	365,028	170,000	7,650	(7,277)	179,255	179,255	185,773
2040	2041	960.60	50.96	380.00	365,028	145,707	219,321	-	-	-	365,028	-	-	-	-	0	365,028
2041	2042	960.60	51.96	380.00	365,028	145,707	219,321	-	-	-	365,028	-	-	-	-	0	365,028
2042	2043	960.60	52.96	380.00	365,028	145,707	219,321	-	-	-	365,028	-	-	-	-	0	365,028
2043	2044	960.60	53.96	380.00	365,028	145,707	219,321	-	-	-	365,028	-	-	-	-	0	365,028
2044	2045	960.60	54.96	380.00	365,028	145,707	219,321	-	-	-	365,028	-	-	-	-	0	365,028
2045	2046	960.60	55.96	380.00	365,028	145,707	219,321	-	-	-	365,028	-	-	-	-	0	365,028
2046	2047	960.60	56.96	380.00	365,028	145,707	219,321	-	-	-	365,028	-	-	-	-	0	365,028
Totals					8,749,482	3,502,782	5,246,700	564,848	(11,300)	553,547		1,720,000	765,225	(93,470)	2,516,016	3,069,563	5,679,919

1 Debt service levies are set at 105 percent of the principal and interest payments during the next fiscal year.
2 Debt excess adjustment is estimated at 4% of the prior year's initial debt service levy.

