

Debt Service Report

Local Unit Name: City of Whitehall
Local Unit Code: 61-2070
Current Fiscal Year End Date: 6/30/2023

Debt Name: Playhouse Bond
Issuance Date: 8/30/2018
Issuance Amount: \$1,896,000
Debt Instrument (or Type): Bond
Repayment Source(s): Playhouse/Capital Pledges

Years Ending	Principal	Interest	Total
Year 1	\$ -	\$ 29,103	\$ 29,103
Year 2	\$ 271,000	\$ 46,606	\$ 317,606
Year 3	\$ 383,000	\$ 39,057	\$ 422,057
Year 4	\$ 358,000	\$ 30,172	\$ 388,172
Year 5	\$ 262,000	\$ 22,380	\$ 284,380
Year 6	\$ 179,000	\$ 16,558	\$ 195,558
Year 7	120,000	\$ 12,341	132,341
Year 8	110,000	\$ 8,836	118,836
Year 9	111,000	\$ 5,300	116,300
Year 10	\$ 102,000	\$ 1,734	\$ 103,734
Totals	\$ 1,896,000	\$ 212,086	\$ 2,108,086

Commentary:

Debt Service Report

Local Unit Name: City of Whitehall
Local Unit Code: 61-2070
Current Fiscal Year End Date: 6/30/2023

Debt Name: Sewer Truck
Issuance Date: 4/16/2019
Issuance Amount: \$388,540
Debt Instrument (or Type): ACT 99 Installment Purchase
Repayment Source(s): Motor Pool

Years Ending	Principal	Interest	Total
Year 1	\$ 80,933	\$ 2,262	\$ 83,195
Year 2	\$ 74,240	\$ 8,955	\$ 83,195
Year 3	\$ 75,176	\$ 8,018	\$ 83,195
Year 4	\$ 77,759	\$ 5,435	\$ 83,195
Year 5	\$ 80,431	\$ 2,764	\$ 83,195
Year 6	\$	\$	\$ -
Year 7	\$	\$	\$ -
Totals	\$ 388,540	\$ 27,434	\$ 415,974

Commentary: Paid in Full 06/30/2023

Debt Service Report

Local Unit Name: City of Whitehall
Local Unit Code: 61-2070
Current Fiscal Year End Date: 6/30/2023

Debt Name: Volvo Loader
Issuance Date: 7/1/2022
Issuance Amount: \$186,139
Debt Instrument (or Type): Government Obligation Contract
Repayment Source(s): Motor Pool

Years Ending	Principal	Interest	Total
Year 1	\$ 60,731	\$ 6,814	\$ 67,545
Year 2	\$ 29,265	\$ 4,523	\$ 33,787
Year 3	\$ 29,627	\$ 4,161	\$ 33,787
Year 4	\$ 30,909	\$ 2,879	\$ 33,787
Year 5	\$ 35,608	\$ 1,541	\$ 37,149
Year 6	\$	\$	\$ -
Year 7	\$	\$	\$ -
Totals	\$ 186,139	\$ 19,917	\$ 206,056

Commentary: Option to buy listed at year 5

Debt Service Report

Local Unit Name: City of Whitehall
Local Unit Code: 61-2070
Current Fiscal Year End Date: 6/30/2023

Debt Name: PD Cruiser
Issuance Date: 7/20/2022
Issuance Amount: \$38,449
Debt Instrument (or Type): Lease w/ Option to Buy
Repayment Source(s): Police Dept.

Years Ending	Principal	Interest	Total
Year 1	\$ 13,370	\$ -	\$ 13,370
Year 2	\$ 12,270	\$ 1,100	\$ 13,370
Year 3	\$ 12,808	\$ 562	\$ 13,370
Year 4	\$ -	\$ -	\$ -
Year 5	\$ -	\$ -	\$ -
Year 6	\$ -	\$ -	\$ -
Year 7	\$ -	\$ -	\$ -
Totals	\$ 38,449	\$ 1,661	\$ 40,110

Commentary: Option to buy for \$1.00