



## Debt Service Report

**Local Unit Name:** Presque Isle County  
**Local Unit Code:** 71-0000  
**Current Fiscal Year End Date:** June 30, 2024

**Debt Name:** Applied Imaging/US Bank  
**Issuance Date:** November 1, 2017  
**Issuance Amount:** \$94,316  
**Debt Instrument (or Type):** Equipment Finance  
**Repayment Sources:** General Fund

| <u>Year Ending:</u> | <u>Principal</u> | <u>Interest</u>  | <u>Total</u>      |
|---------------------|------------------|------------------|-------------------|
| 6/30/2018           | \$ 11,187        | \$ 3,149         | \$ 14,336         |
| 6/30/2019           | \$ 17,535        | \$ 3,969         | \$ 21,504         |
| 6/30/2020           | \$ 18,483        | \$ 3,021         | \$ 21,504         |
| 6/30/2021           | \$ 19,483        | \$ 2,021         | \$ 21,504         |
| 6/30/2022           | \$ 20,537        | \$ 967           | \$ 21,504         |
| 6/30/2023           | \$ 7,091         | \$ 77            | \$ 7,168          |
|                     | <b>\$ 94,316</b> | <b>\$ 13,204</b> | <b>\$ 107,520</b> |

**Notes:**

5 Year contract for new copier purchase, beginning November 1, 2018



## Debt Service Report

**Local Unit Name:** Presque Isle County  
**Local Unit Code:** 71-0000  
**Current Fiscal Year End Date:** June 30, 2024

**Debt Name:** Motorola Solutions  
**Issuance Date:** November 1, 2017  
**Issuance Amount:** \$1,074,220  
**Debt Instrument (or Type):** Note; Equipment Finance  
**Repayment Sources:** 911 Surcharge

| <u>Year Ending:</u> | <u>Principal</u> |                  | <u>Interest</u> |                | <u>Total</u>        |
|---------------------|------------------|------------------|-----------------|----------------|---------------------|
| 6/30/2018           | \$               | 124,948          | \$              | -              | \$ 124,948          |
| 6/30/2019           | \$               | 91,439           | \$              | 33,509         | \$ 124,948          |
| 6/30/2020           | \$               | 94,667           | \$              | 30,281         | \$ 124,948          |
| 6/30/2021           | \$               | 98,009           | \$              | 26,939         | \$ 124,948          |
| 6/30/2022           | \$               | 101,469          | \$              | 23,479         | \$ 124,948          |
| 6/30/2023           | \$               | 105,050          | \$              | 19,898         | \$ 124,948          |
| 6/30/2024           | \$               | 108,759          | \$              | 16,189         | \$ 124,948          |
| 6/30/2025           | \$               | 112,598          | \$              | 12,350         | \$ 124,948          |
| 6/30/2026           | \$               | 116,573          | \$              | 8,375          | \$ 124,948          |
| 6/30/2027           | \$               | 120,688          | \$              | 4,260          | \$ 124,948          |
|                     | <b>\$</b>        | <b>1,074,200</b> | <b>\$</b>       | <b>175,280</b> | <b>\$ 1,249,480</b> |

**Notes:**

This note is for 800 mhz radios for all emergency services in the county.  
Funded by 911 phone surcharge increase approved by the voters.