



## Debt Service Report

Local Unit Name: Presque Isle County  
 Local Unit Code: 71-0000  
 Current Fiscal Year End Date: June 30, 2015

Debt Name: Motorola  
 Issuance Date: August 1, 2014  
 Issuance Amount: \$76,128  
 Debt Instrument (or Type): Note  
 Repayment Sources: Sheriff's Department Budget

| <u>Year Ending:</u> | <u>Principal</u> | <u>Interest</u> | <u>Total</u>     |
|---------------------|------------------|-----------------|------------------|
| 2016                | \$ 18,656        | \$ 2,323        | \$ 20,979        |
| 2017                | 19,400           | 1,579           | 20,979           |
| 2018                | 20,174           | 805             | 20,979           |
|                     | <u>\$ 58,230</u> | <u>\$ 4,707</u> | <u>\$ 62,937</u> |

**Notes:**

This note is for 800 mhz radios for Sheriff patrol cars.