



Debt Service Report

Local Unit Name: Presque Isle County
Local Unit Code: 71-0000
Current Fiscal Year End Date: June 30, 2022

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>
06/30/18	\$ 11,187	\$ 3,149	\$ 14,336
06/30/19	\$ 17,535	\$ 3,969	\$ 21,504
06/30/20	\$ 18,483	\$ 3,021	\$ 21,504
06/30/21	\$ 19,483	\$ 2,021	\$ 21,504
06/30/22	\$ 20,537	\$ 967	\$ 21,504
06/30/23	\$ 7,091	\$ 77	\$ 7,168
	\$ 94,316	\$ 13,204	\$ 107,520

Notes:

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



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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>
06/30/18	\$ 124,948	\$ -	\$ 124,948
06/30/19	\$ 91,439	\$ 33,509	\$ 124,948
06/30/20	\$ 94,667	\$ 30,281	\$ 124,948
06/30/21	\$ 98,009	\$ 26,939	\$ 124,948
06/30/22	\$ 101,469	\$ 23,479	\$ 124,948
06/30/23	\$ 105,050	\$ 19,898	\$ 124,948
06/30/24	\$ 108,759	\$ 16,189	\$ 124,948
06/30/25	\$ 112,598	\$ 12,350	\$ 124,948
06/30/26	\$ 116,573	\$ 8,375	\$ 124,948
06/30/27	\$ 120,688	\$ 4,260	\$ 124,948
	\$ 1,074,200	\$ 175,280	\$ 1,249,480

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.