



Debt Service Report

Local Unit Name: Presque Isle County
 Local Unit Code: 71-0000
 Current Fiscal Year End Date: June 30, 2023

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
	\$	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>
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
	\$	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.