

Debt Service Report

Local Unit Name: Cheboygan County
Local Unit Code: 160000
Current Fiscal Year End Date: 12/31/2018

Debt Name: Postage Machine - Pitney Bowes
Issuance Date: 7/1/2014
Issuance Amount: \$29,202
Debt Instrument (or Type): Capital Lease
Repayment Source(s): General Fund (101) / Delinquent Tax Revolving Fund (517) / Tax Foreclosure Fund (516)

Years Ending	Principal	Interest	Total
2018	\$ 5,844	\$ -	\$ 5,844
2019	\$ 2,922	\$ -	\$ 2,922
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Totals	\$ 8,766	\$ -	\$ 8,766

Note: Difference between issuance amount and principal payments remaining is \$20,436 - principal payments made in 2014, 2015, 2016 and 2017.