

TWIN TOWNSHIP, ROSS COUNTY  
**Schedule Of Outstanding Debt**

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UAN v2015.1

Description of Issue	Year Issued	Interest Rate	Balance January 1	Amount Issued	Amount Retired	Balance December 31
FIRE TRUCK	2008	4.85%	\$92,701.11	\$0.00	\$21,364.31	\$71,336.80
TOWNSHIP GARAGE	2012	2.88%	51,200.00	0.00	14,292.44	36,907.56
		Total	\$143,901.11	\$0.00	\$35,656.75	\$108,244.36