

**Manheim Central School District
Debt Service Fund - Summary
Period Ending: April 30, 2017**

Long-Term Debt	Beginning Balance July 1, 2016	Current Year New Issues	Period to Date Expense	YTD Expense	Principal Balance Outstanding
2010 Bond Principal	30,470,000.00	0.00	0.00	3,245,000.00	27,225,000.00
2010 Bond Interest			0.00	679,696.25	
2014 Bond Principal	8,980,000.00	0.00	0.00	0.00	8,980,000.00
2014 Bond Interest			0.00	171,975.00	
2015 Bond Principal	9,810,000.00	0.00	0.00	0.00	9,810,000.00
2015 Bond Interest			0.00	157,729.38	
2016 Bond, Series 'A' Principal	0.00	11,865,000.00	0.00	0.00	11,865,000.00
2016 Bond, Series 'A' Interest			0.00	0.00	
2016 Bond, Series 'B' Principal	0.00	22,060,000.00	0.00	5,000.00	22,055,000.00
2016 Bond, Series 'B' Interest			0.00	423,730.77	
Total	49,260,000.00	11,865,000.00	0.00	4,254,400.63	57,880,000.00