

**Manheim Central School District
Debt Service Fund - Summary
Period Ending: June 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				679,696.25	
2014 Bond Principal	8,980,000.00	0.00	0.00	5,000.00	8,975,000.00
2014 Bond Interest				343,950.00	
2015 Bond Principal	9,810,000.00	0.00	0.00	5,000.00	9,805,000.00
2015 Bond Interest				315,458.76	
2016 Bond, Series 'A' Principal	0.00	11,865,000.00	0.00	5,000.00	11,860,000.00
2016 Bond, Series 'A' Interest				301,353.22	
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				423,730.77	
Total	49,260,000.00	11,865,000.00	0.00	4,900,458.23	57,865,000.00