

**Manheim Central School District  
Debt Service Fund - Summary  
Period Ending: July 31, 2017**

Long-Term Debt	Beginning Balance July 1, 2017	Current Year New Issues	Period to Date Expense	YTD Expense	Principal Balance Outstanding
<b>2010 Bond Principal</b>	27,225,000.00	0.00	0.00	0.00	<b>27,225,000.00</b>
<b>2010 Bond Interest</b>			0.00	0.00	
<b>2014 Bond Principal</b>	8,975,000.00	0.00	0.00	0.00	<b>8,975,000.00</b>
<b>2014 Bond Interest</b>			0.00	0.00	
<b>2015 Bond Principal</b>	9,805,000.00	0.00	0.00	0.00	<b>9,805,000.00</b>
<b>2015 Bond Interest</b>			0.00	0.00	
<b>2016 Bond, Series 'A' Principal</b>	11,860,000.00	0.00	0.00	0.00	<b>11,860,000.00</b>
<b>2016 Bond, Series 'A' Interest</b>			0.00	0.00	
<b>2016 Bond, Series 'B' Principal</b>	22,055,000.00	0.00	0.00	0.00	<b>22,055,000.00</b>
<b>2016 Bond, Series 'B' Interest</b>			0.00	0.00	
<b>Total</b>	<b>57,865,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,865,000.00</b>