

**Manheim Central SD
Debt Service Fund
Summary of Debt
2014 - 2015**

Long-term Debt	Principal Outstanding February 1, 2015	YTD Principal Payments	YTD Interest Payments	Principal Outstanding February 28, 2015
2010 Bond	36,565,000.00	3,010,000.00	1,527,192.50	33,555,000.00
2014 Bond (New Debt 11/14)	8,990,000.00	-	-	8,990,000.00
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Total	45,555,000.00	3,010,000.00	1,527,192.50	42,545,000.00