

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

| Long-term Debt | Principal Outstanding June 1, 2015 | YTD Principal Payments | YTD Interest Payments | Principal Outstanding June 30, 2015 |
|----------------------------|---|-----------------------------------|----------------------------------|--|
| 2010 Bond | 33,555,000.00 | 3,010,000.00 | 1,527,192.50 | 33,555,000.00 |
| 2014 Bond (New Debt 11/14) | 8,985,000.00 | 5,000.00 | 167,219.34 | 8,985,000.00 |
| | | | | - |
| | | | | - |
| Total | 42,540,000.00 | 3,015,000.00 | 1,694,411.84 | 42,540,000.00 |