

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

<b>Long-term Debt</b>	<b>Principal Outstanding March 1, 2015</b>	<b>YTD Principal Payments</b>	<b>YTD Interest Payments</b>	<b>Principal Outstanding March 31, 2015</b>
2010 Bond	33,555,000.00	3,010,000.00	1,527,192.50	33,555,000.00
2014 Bond (New Debt 11/14)	8,990,000.00	-	-	8,990,000.00
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<b>Total</b>	<b>42,545,000.00</b>	<b>3,010,000.00</b>	<b>1,527,192.50</b>	<b>42,545,000.00</b>