

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

Long-term Debt	Principal Outstanding May 1, 2015	YTD Principal Payments	YTD Interest Payments	Principal Outstanding May 31, 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)	8,990,000.00	5,000.00	167,219.34	8,985,000.00
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Total	42,545,000.00	3,015,000.00	1,694,411.84	42,540,000.00