

**Manheim Central SD  
Debt Service Fund  
Summary of Debt  
2015 - 2016**

<b>Long-term Debt</b>	<b>Principal Outstanding September 1, 2015</b>	<b>YTD Principal Payments</b>	<b>YTD Interest Payments</b>	<b>Principal Outstanding September 30, 2015</b>
2010 Bond	33,555,000.00	-	725,971.25	33,555,000.00
2014 Bond (New Debt 11/14)	8,985,000.00	-	-	8,985,000.00
<b>Total</b>	<b>42,540,000.00</b>	<b>-</b>	<b>725,971.25</b>	<b>42,540,000.00</b>