

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

Long-term Debt	Principal Outstanding April 1, 2016	YTD Principal Payments	YTD Interest Payments	Principal Outstanding April 30, 2016
2010 Bond	33,555,000.00	3,085,000.00	1,451,942.50	30,470,000.00
2014 Bond (New Debt 11/14)	8,985,000.00	0.00	171,988.75	8,985,000.00
2015 Bond (New Debt 12/15)	9,815,000.00	0.00	0.00	9,815,000.00
Total	52,355,000.00	3,085,000.00	1,623,931.25	49,270,000.00