

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

<b>Long-term Debt</b>	<b>Principal Outstanding December 1, 2015</b>	<b>YTD Principal Payments</b>	<b>YTD Interest Payments</b>	<b>Principal Outstanding December 31, 2015</b>
2010 Bond	33,555,000.00	0.00	725,971.25	33,555,000.00
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
<b>Total</b>	<b>52,355,000.00</b>	<b>0.00</b>	<b>897,960.00</b>	<b>52,355,000.00</b>