

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

Long-term Debt	Principal Outstanding February 1, 2016	YTD Principal Payments	YTD Interest Payments	Principal Outstanding February 29, 2016
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
Total	52,355,000.00	0.00	897,960.00	52,355,000.00