

**Manheim Central School District  
Debt Service Fund - Summary  
Period Ending: June 30, 2016**

| Long-Term Debt             | Beginning Balance<br>July 1, 2015 | Period to<br>Date Expense | YTD<br>Expense      | Principal Balance<br>Outstanding |
|----------------------------|-----------------------------------|---------------------------|---------------------|----------------------------------|
| <b>2010 Bond Principal</b> | 33,555,000.00                     | 0.00                      | 3,085,000.00        | <b>30,470,000.00</b>             |
| <b>2010 Bond Interest</b>  |                                   | 0.00                      | 1,451,942.50        |                                  |
| <b>2014 Bond Principal</b> | 8,985,000.00                      | 0.00                      | 5,000.00            | <b>8,980,000.00</b>              |
| <b>2014 Bond Interest</b>  |                                   | 0.00                      | 343,977.50          |                                  |
| <b>2015 Bond Principal</b> | 9,815,000.00                      | 0.00                      | 5,000.00            | <b>9,810,000.00</b>              |
| <b>2015 Bond Interest</b>  |                                   | 0.00                      | 129,698.88          |                                  |
| <b>Total</b>               | <b>52,355,000.00</b>              | <b>0.00</b>               | <b>5,020,618.88</b> | <b>49,260,000.00</b>             |