

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

Long-term Debt	Principal Outstanding October 1, 2015	YTD Principal Payments	YTD Interest Payments	Principal Outstanding October 31, 2015
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
Total	42,540,000.00	-	725,971.25	42,540,000.00