

**Manheim Central School District  
Debt Service Fund - Summary  
Period Ending: January 31, 2017**

Long-Term Debt	Beginning Balance July 1, 2016	Period to Date Expense	YTD Expense	Principal Balance Outstanding
<b>2010 Bond Principal</b>	30,470,000.00	0.00	0.00	<b>30,470,000.00</b>
<b>2010 Bond Interest</b>		0.00	679,696.25	
<b>2014 Bond Principal</b>	8,980,000.00	0.00	0.00	<b>8,980,000.00</b>
<b>2014 Bond Interest</b>		0.00	171,975.00	
<b>2015 Bond Principal</b>	9,810,000.00	0.00	0.00	<b>9,810,000.00</b>
<b>2015 Bond Interest</b>		0.00	157,729.38	
<b>Total</b>	<b>49,260,000.00</b>	<b>0.00</b>	<b>1,009,400.63</b>	<b>49,260,000.00</b>