

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

Long-Term Debt	Beginning Balance July 1, 2016	Period to Date Expense	YTD Expense	Principal Balance Outstanding
2010 Bond Principal	30,470,000.00	0.00	0.00	30,470,000.00
2010 Bond Interest		679,696.25	679,696.25	
2014 Bond Principal	8,980,000.00	0.00	0.00	8,980,000.00
2014 Bond Interest		0.00	0.00	
2015 Bond Principal	9,810,000.00	0.00	0.00	9,810,000.00
2015 Bond Interest		0.00	0.00	
Total	49,260,000.00	679,696.25	679,696.25	49,260,000.00