

**CITY OF HUMBOLDT
DEBT SUMMARY**

Debt Obligation	Issue Date	Maturity Date	Annual Payment	Principal Balance	Description
Sewer Fund - Kansas Water Pollution Control Revolving Loan	09/01/98	09/01/28	\$92,925	\$717,851	Sewer System Improvements
Sewer Fund - Kansas Water Pollution Control Revolving Loan	09/01/01	09/01/21	\$90,046	\$884,781	Sewer System Improvements
Sewer Fund - Kansas Water Pollution Control Revolving Loan	03/01/09	03/01/29	\$43,994	\$670,826	Sewer System Improvements
Swimming Pool Fund - Humboldt Public Building Commission Revenue Bonds	09/30/08	03/01/29	\$19,438	\$450,000	Swimming Pool Improvements
Current Totals			\$246,404	\$2,723,458	