

**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	09/01/18	\$92,925	\$683,304	Sewer System Improvements
Sewer Fund - Kansas Water Pollution Control Revolving Loan	09/01/01	09/01/21	\$90,046	\$854,490	Sewer System Improvements
Sewer Fund - Kansas Water Pollution Control Revolving Loan	03/01/09	03/01/29	\$43,994	\$657,483	Sewer System Improvements
Swimming Pool Fund - Humboldt Public Building Commission Revenue Bonds	09/30/08	03/01/29	\$25,833	\$450,000	Swimming Pool Improvements
Current Totals			\$252,799	\$2,645,277	