

**CITY OF HUMBOLDT
DEBT SUMMARY
2011**

Debt Obligation	Issue Date	Original Proceeds	Maturity Date	Annual Payment	Principal Balance	Description
Sewer Fund - Kansas Water Pollution Control Revolving Loan	09/01/98	\$1,200,000	09/01/18	\$92,925	\$539,288	Sewer System Improvements
Sewer Fund - Kansas Water Pollution Control Revolving Loan	09/01/01	\$1,326,970	09/01/21	\$90,046	\$728,196	Sewer System Improvements
Sewer Fund - Kansas Water Pollution Control Revolving Loan	03/01/09	\$684,000	03/01/29	\$43,994	\$602,365	Sewer System Improvements
Swimming Pool Fund - Humboldt Public Building Commission Revenue Bonds	09/30/08	\$450,000	03/01/29	\$36,380	\$420,000	Swimming Pool Improvements
General Obligation Bonds - City Hall Improvements	01/28/11	\$200,000	01/28/41	\$12,000	\$200,000	City Hall Improvements
Water Utility Bonds - USDA Water Line Improvements	03/17/11	\$1,100,000	03/17/51	\$49,125	\$1,100,000	Water Utility Improvements
Water Utility Bonds - USDA Water Line Improvements	03/17/11	\$170,000	03/13/51	\$7,738	\$170,000	Water Utility Improvements
Current Totals				\$332,209	\$3,759,849	