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