

City of Isleton - Debt Schedule

	Vendor Name	1/1/2025	jan	feb	mar	apr	may	jun	6/30/2025
Paid Off									
	KS State Bank/First Capital Equipment Lease	\$ 306,073.01			\$ 306,073.01				\$ -
Sewer									
	2012 Wastewater Revenue Bond/US Bank	\$ 1,760,000.00		\$ 43,931.25	\$ 99,962.50				\$ 1,705,000.00
	2004 Certificates of Participation	\$ 801,700.00				\$ 43,538.25			\$ 776,200.00
	State Water Board	\$ 32,150.00			\$ 6,430.00	\$ 6,430.00	\$ 6,430.00	\$ 12,860.00	\$ -
	Total Sewer Debt:	\$ 2,561,700.00							\$ 2,481,200.00
General Fund									
	State Compensation Insurance Fund	\$ 86,865.78		\$ 8,779.00	\$ 19,521.70	\$ 19,521.70	\$ 19,521.70	\$ 19,521.68	\$ -
	SCORE (payments estimated)	\$ 211,781.18	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 221,781.18
	Red Tower Capital/"Bridge" Loan	\$ 500,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 500,000.00
	Employment Development Dept	\$ 183,016.57							\$ 186,457.75
	Sacramento Sheriff Contract	\$ 384,745.60							\$ 384,745.60
	Redevelopment Agency	\$ 912,612.00							\$ 912,612.00
	Total General Fund Debt:	\$ 2,279,021.13							\$ 2,205,596.53

Total Debt

\$ 5,146,794.14

\$ 4,683,752.43