

# City of Isleton - Debt Schedule - 3/8/2025

planned payment schedule 24/25

	Vendor Name	Balance Due	jan	feb	mar	apr	may	jun	
Paid Off									
	KS State Bank/First Capital Equipment Lease	<del>\$ 306,073.01</del>			<del>\$ 306,073.01</del>				Related asset is sold, debt paid off 3/7/25
Sewer									
	2012 Wastewater Revenue Bond/US Bank	\$ 1,760,000.00		<del>\$ 43,933.25</del>	<del>\$ 99,962.50</del>				Sewer related, projected balanced budget in sewer
	2004 Certificates of Participation	\$ 801,700.00					\$ 43,089.50		Sewer related, projected balanced budget in sewer
	Total Sewer Debt:	\$ 2,561,700.00							
General Fund									
	SCORE (payments estimated)	\$ 181,000.00	<del>\$ 15,000.00</del>	<del>\$ 15,000.00</del>	<del>\$ 15,000.00</del>	\$ 55,000.00	\$ 55,000.00	\$ 56,000.00	Operations
	Red Tower Capital/"Bridge" Loan	\$ 555,000.00	<del>\$ 5,000.00</del>	<del>\$ 5,000.00</del>	<del>\$ 5,000.00</del>				12%, forbearance executed
	Employment Development Dept	\$ 183,016.57							Heavy interest fees and penalties
	Sacramento Sheriff Contract	\$ 427,534.05							
	Reclamation District 407	\$ 21,965.66							
	Redevelopment Agency	\$ 912,612.00							
	Total General Fund Debt:	\$ 2,281,128.28							
Lease									
	Kubota Credit Corp - LEASE	\$ 21,402.20							

Total Debt (not including outstanding payables) \$ 4,864,230.48