

City of Orland
Debt Obligations FY 2024 - 2025
Schedule of Payments

Issuer	Item[s] Financed	Original Loan Amount	% Rate	Loan End Date	Balance June 30, 2024	FY 24-25 Payments	Payments allocated to funds:				Remaining Balance June 30, 2025
							General Fund	Measure A - Safety	Water	Sewer	
PNC	Fire Dept. Ladder Truck	655,090	3.0	Paid off							
Umpqua	OPW Equip	732,791	5.0	Paid off							
Umpqua	Bucket truck	105,481	4.0	Paid off							
Umpqua	Blue Frog Project	854,101	5.0	Paid off							
3CORE	5th St Parking Lot	115,000	3.0	Paid off							
Umpqua	Energy Efficiency	866,000	3.0	2032	543,656	72,812	13,834		57,521	1,456	486,516
Umpqua	Solar Project, net of CREBS	1,575,066	1.9	2032	934,132	141,876	26,956		65,263	49,657	826,362
SWRF	Eva Well	1,160,268	0.0	2048	860,854	35,136			35,136		825,718
Umpqua	2021 Pension Obligation Bonds	4,060,000	2.95	2036	3,600,000	337,734	282,346		30,396	24,992	3,365,000
Total:		10,123,797			5,938,642	587,558	323,136	0	188,317	76,105	5,503,596

Note: There exists one outstanding legacy interfund loan, from Water to General, with a \$347k balance which is being amortized at LAIF rates.