

Fair Paving Project

From: Liability Reserve 80-138
To: Fund 20 Fair
Loan Date 12/10/14

Loan Amt \$ 30,000
Interest 0.5%
Term 5
Payment \$6,090.30

Year	Payment	Interest	Principal	Balance
January 2016	\$6,090.30	\$150.00	\$5,940.30	\$24,059.70
January 2017	\$6,090.30	\$120.30	\$5,970.00	\$18,089.70
January 2018	\$6,090.30	\$90.45	\$5,999.85	\$12,089.85
January 2019	\$6,090.30	\$60.45	\$6,029.85	\$6,060.00
January 2020	\$6,090.30	\$30.30	\$6,060.00	\$0.00

Accepted by Yamhill County
Board of Commissioners on
12.11.14 by Board Order
14-723