



Prepared by:

Reviewed by:

Yamhill County, Oregon								
Interfund Loan Receivable/Payable								
<b>Camera Jail Project</b>								
<b>From:</b>	Fund 17 Solid Waste (50%)					017-028-380.19/380.20		
<b>From:</b>	Fund 45 Motor Pool (50%)					045-029-380.19/380.20		
<b>To:</b>	Fund 40-41 Jail Capital Improvement					040-027-780.34/780.20		
<b>Loan Date</b>	7/1/2020							
<b>Loan Amt</b>	\$500,000							
<b>Interest</b>	2.250% LGIP Interest Rate Effective 2/4/2020							
<b>Term</b>	10 Years							
<b>Payment</b>	\$ 55,773.37							
<b>Year</b>	<b>Payment</b>	<b>Interest</b>	<b>Principal</b>	<b>Balance</b>	<b>50% int</b>	<b>50% prin</b>	<b>ck amount</b>	
January 1, 2021	\$ 55,773.37	\$ 5,625.00	\$ 50,148.37	\$ 449,851.63	\$ 2,812.50	\$ 25,074.19	\$ 55,773.37	\$ -
January 1, 2022	\$ 55,773.37	\$ 10,121.66	\$ 45,651.71	\$ 404,199.92	\$ 5,060.83	\$ 22,825.86	\$ 55,773.37	\$ -
January 1, 2023	\$ 55,773.37	\$ 9,094.50	\$ 46,678.87	\$ 357,521.05	\$ 4,547.25	\$ 23,339.44	\$ 55,773.37	\$ -
January 1, 2024	\$ 55,773.37	\$ 8,044.22	\$ 47,729.15	\$ 309,791.90	\$ 4,022.11	\$ 23,864.58	\$ 55,773.37	\$ -
January 1, 2025	\$ 55,773.37	\$ 6,970.32	\$ 48,803.05	\$ 260,988.85	\$ 3,485.16	\$ 24,401.53	\$ 55,773.37	\$ -
January 1, 2026	\$ 55,773.37	\$ 5,872.25	\$ 49,901.12	\$ 211,087.73	\$ 2,936.13	\$ 24,950.56	\$ 55,773.37	\$ -
January 1, 2027	\$ 55,773.37	\$ 4,749.47	\$ 51,023.90	\$ 160,063.83	\$ 2,374.74	\$ 25,511.95	\$ 55,773.37	\$ -
January 1, 2028	\$ 55,773.37	\$ 3,601.44	\$ 52,171.93	\$ 107,891.90	\$ 1,800.72	\$ 26,085.97	\$ 55,773.37	\$ -
January 1, 2029	\$ 55,773.37	\$ 2,427.57	\$ 53,345.80	\$ 54,546.10	\$ 1,213.79	\$ 26,672.90	\$ 55,773.37	\$ -
January 1, 2030	\$ 55,773.39	\$ 1,227.29	\$ 54,546.10	\$ -	\$ 613.65	\$ 27,273.05	\$ 55,773.39	\$ -
<b>Purpose:</b>								
To prepare future principal and interest payments on interfund loan.								
50% to Solid Waste		2,812.50	25,074.19	224,925.82				
50% to Motor pool		2,812.50	25,074.19	224,925.82				

B.O. 20-60  
Exhibit "A"