



RECEIVED

NOV 15 2017

CITY OF JOHN DAY

68551-02-060	35,160.47 +
68551-03-070	29,951.51 +
(2 Items)	65,111.98 =

775 Summer St. NE, Ste. 201 • Salem, OR 97301

• www.oregon4biz.com

**Special
Attention:**

68251-02-060	57,995.00 +
68251-03-070	49,403.02 +
(2 Items)	107,398.02 =

City of John Day
450 E Main Street

	65,111.98 +
	107,398.02 +
TOTAL PMT	172,510.00 =

John Day, OR 97845

INDUSTRIAL PARK

Loan	Loan Balance	Period Due	Principal	Interest	Total Due
L03005	1,297,051.33	12/1/2017	87,398.02	65,111.98	\$152,510.00

(LGIP) Local Government Investment Pool - Business Oregon: # 1230001027

Local Governments interested in transferring funds out of their pool account to a State Agency account can submit via either e-mail (lgip@mail.ost.state.or.us) or fax (503-373-1179) to the LGIP office. You will need to indicate the transfer out pool account (borrower LGIP), Business Oregon LGIP account number referenced above (123000XXXX), the amount of the transfer, date the transfer should occur, project number, and copy:

Kyle Johnson - Accountant kyle.johnson@oregon.gov 503-986-0015
David Barnett - Senior Accountant david.barnett@oregon.gov 503-986-0022

ACH Transfer:

Bank Name: US Bank
Bank Address: 111 South Elm Street, Canby, OR 97013
ABA Transit Routing Number: 123206707
Depositor Account Number: 1230001027
Reference: (Borrower - Loan Number) City of John Day - L03005

Wire Transfer:

Bank Name: US Bank - Ladd and Bush Branch
Bank Address: 302 State Street, Salem, OR 97301
ABA Transit Routing Number: 123000220
Depositor Account Number: 153600334160
Reference: Business Oregon IFA | Account Number: 1230001027
City of John Day - L03005

10 yrs
maturity = 2028
5.02%
extra \$20k

We strongly encourage our borrowers to pay electronically, but if paying by check, please issue a separate check for each loan number. This will ensure that the loan payments are credited accurately to your account. Should you have any issues, questions, feel you received this invoice by mistake, or notice a discrepancy, please feel free to contact Kyle Johnson or David Barnett.

Remittance address:

Business Oregon
Attn: Fiscal Services
775 Summer Street. NE, Suite 200
Salem, OR 97301-1280

Borrower Reference:

City of John Day - L03005
186-2
1230001027
\$152,510.00



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CITY OF JOHN DAY

775 Summer St. NE, Ste. 201 • Salem, OR 97301 • 503-986-0123 • fax 503-581-5115 • TTY 800-735-2900 • www.oregon4biz.com

Special Public Works Fund Invoice

Attention: Accounts Payable / Finance Office

City of John Day
450 E Main Street

68250-02-060 152,694.13 +
68550-02-060 29,858.80 +

John Day, OR 97845

(2 Items)

182,552.93 =

SPW LOAN

Loan	Loan Balance	Period Due	Principal	Interest	Total Due
B02002	597,175.93	12/1/2017	52,694.13	29,858.80	\$82,552.93

(LGIP) Local Government Investment Pool - Business Oregon: # 1230000996

Local Governments interested in transferring funds out of their pool account to a State Agency account can submit via either e-mail (lgip@mail.ost.state.or.us) or fax (503-373-1179) to the LGIP office. You will need to indicate the transfer out pool account (borrower LGIP), Business Oregon LGIP account number referenced above (123000XXXX), the amount of the transfer, date the transfer should occur, project number, and copy:

Kyle Johnson - Accountant kyle.johnson@oregon.gov 503-986-0015
David Barnett - Senior Accountant david.barnett@oregon.gov 503-986-0022

ACH Transfer:

Bank Name: US Bank
Bank Address: 111 South Elm Street, Canby, OR 97013
ABA Transit Routing Number: 123206707
Depositor Account Number: 1230000996
Reference: (Borrower - Loan Number) City of John Day - B02002

Wire Transfer:

Bank Name: US Bank - Ladd and Bush Branch
Bank Address: 302 State Street, Salem, OR 97301
ABA Transit Routing Number: 123000220
Depositor Account Number: 153600334160
Reference: Business Oregon IFA | Account Number: 1230000996
City of John Day - B02002

maturity = 2026
5.00% constant
extra \$100k

We strongly encourage our borrowers to pay electronically, but if paying by check, please issue a separate check for each loan number. This will ensure that the loan payments are credited accurately to your account. Should you have any issues, questions, feel you received this invoice by mistake, or notice a discrepancy, please feel free to contact Kyle Johnson or David Barnett.

Remittance address:

Business Oregon
Attn: Fiscal Services
775 Summer Street. NE, Suite 200
Salem, OR 97301-1280

Borrower Reference:

City of John Day - B02002
186-1
1230000996
\$82,552.93