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NOV 08 2023

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

John Day, OR 97845

Loan	Loan Balance	Period Due	Principal	Interest	Total Due
L18006	306,218.72	12/1/2023	10,571.60	10,503.30	\$21,074.90

Payment via the Local Government Investment Pool (LGIP) ¹⁰⁻⁶⁸⁷⁰⁰⁻¹¹¹ ¹⁰⁻⁶⁸⁷⁵⁰⁻¹¹¹ **891230001157**

Local governments can pay via ACH from the Local Government Investment Pool. To set up such payments, submit an LGIP State Payment Instructions form (available at oregon.gov/lgip) to PFMAM Client Services. Instructions may take up to 24 hours to set up. Payment via wire transfer must be made from a local government's commercial bank account (see below).

Dick Moreland - Accountant dick.moreland@biz.oregon.gov 971-600-6978

ACH Transfer:

Bank Name: Oregon State Treasury
Bank Address: 867 Hawthorne Ave SE, Salem, OR
ABA Transit Routing Number: 123207010
Depositor Account Number: 891230001157
Reference: (Borrower - Loan Number) L18006

Wire Transfer:

Bank Name: KeyBank N.A.
Bank Address: 416 State St, Salem, OR
ABA Transit Routing Number: 123002011
Depositor Account Number: 891230001157
Reference: Business Oregon IFA | Account Number: 891230001157
L18006

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 Dick Moreland.

Remittance address:

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

Borrower Reference:

L18006
Portfol Number: 186-11
891230001157
\$21,074.90



RECEIVED
NOV 06 2023
CITY OF JOHN DAY

Zions Bank Corporate Trust - Oregon Bond Bank Loan
Special Public Works Fund Invoice

Attention: Accounts Payable / Finance Office

City of John Day
450 E Main Street

John Day, OR 97845

Loan #	Loan Balance	Period Due	Principal	Interest	Total Due
L17011	425,489.00	12/1/2023	15,710.17	16,083.48	\$31,793.65

03-68200-070 03-68500-070

ACH Transfer:

Bank Name:	Zions Bank
ABA Transit Routing Number:	124000054
CAS Account Number:	080000706
Reference: (Borrower - Loan Number)	Business Oregon IFA City of John Day - L17011

This invoice is provided for your convenience as a reminder of the amount and date your payment is due. Should you have any questions regarding this invoice or require payment instructions for a Wire Transfer,

Anna McCully - Zions Bank V.P.	anna.mccully@zionsbank.com	206-438-1267
Brian Bergeron - Zions Bank Admin	brian.bergeron@zionsbank.com	206-438-1262
Dick Moreland - IFA Accountant	dick.moreland@biz.state.or.us	971-600-6978

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Remittance address:
Zions Bank Corporate Trust
Attn: Anna McCully
601 Union Street Suite 3600
Seattle, WA 98101

Borrower Reference:
City of John Day - L17011
186-9
\$31,793.65