



STATE OF CALIFORNIA
CALIFORNIA INFRASTRUCTURE & ECONOMIC DEVELOPMENT BANK
P.O. BOX 2830
SACRAMENTO, CA 95812-2830

EXHIBIT

D-10
5 pages

DATE: 7/1/2017

INVOICE NO: 62408

To: Squaw Valley Public Services District
Attn: General Manager
PO Box 2026
Olympic Valley, CA 96146-2026



Re: Facility Lease #CIEDB-B04-050

Base Rental: Principal Component	\$82,570.32
Base Rental: Interest Component	\$19,880.98
Additional Rental (Annual Fee)	\$3,582.16
Total Due	\$106,033.46

Payment Due Date: 08/01/17

PAYMENT MUST BE RECEIVED ON OR BEFORE THE DUE DATE.

THERE IS NO GRACE PERIOD.

ATTENTION
WE WILL NO LONGER BE ACCEPTING ACH PAYMENTS
PLEASE MAKE YOUR PAYMENTS VIA WIRE OR CHECK ONLY

*If mailing a check, please ensure sufficient time for delivery.
(including a minimum of 3 business days for bank processing)*

Please Send Payment To:

Via Wire

U.S. Bank
ABA # 091000022
Cr: U.S. Bank Trust N.A.
A/C# 180121167365
FFC: CIEDB ISRF - Squaw Valley Public Services District
SEI A/C# 207877000
Attn: Jennifer Rohl, (651) 466-6118

OR

Via Check

Please Make Check Payable To:

U.S. Bank
Global Corporate Trust Services TFMCM9705
P.O. Box 70870
St. Paul, Minnesota 55170-9705
Attn: Jennifer Rohl
(Please reference A/C# 207877000 on the check and
attach a copy of this invoice)

If you have any questions regarding this invoice, please contact
the IBank at (916) 341-6600 and request to speak with someone in the Fiscal Unit.

PAYMENT SCHEDULE

Payment Date	Principal Component	Interest Component	Base Rental Payment	Additional Rental Payment	Total Payment	Total Payment Fiscal Year Ending 30 Jun	Principal Balance After Pymnt
1-Jul-2004							
1-Feb-2005		\$38,850.00	\$38,850.00		\$38,850.00	\$38,850.00	
1-Aug-2005	\$55,732.27	\$33,300.00	\$89,032.27	\$6,000.00	\$95,032.27		1,944,267.73
1-Feb-2006		\$32,372.06	\$32,372.06		\$32,372.06	\$127,404.33	
1-Aug-2006	\$57,588.15	\$32,372.06	\$89,960.21	\$5,832.80	\$95,793.01		1,886,679.58
1-Feb-2007		\$31,413.21	\$31,413.21		\$31,413.21	\$127,206.23	
1-Aug-2007	\$59,505.84	\$31,413.21	\$90,919.05	\$5,660.04	\$96,579.09		1,827,173.74
1-Feb-2008		\$30,422.44	\$30,422.44		\$30,422.44	\$127,001.54	
1-Aug-2008	\$61,487.38	\$30,422.44	\$91,909.83	\$5,481.52	\$97,391.35		1,765,686.36
1-Feb-2009		\$29,398.68	\$29,398.68		\$29,398.68	\$126,790.03	
1-Aug-2009	\$63,534.91	\$29,398.68	\$92,933.59	\$5,297.06	\$98,230.65		1,702,151.45
1-Feb-2010		\$28,340.82	\$28,340.82		\$28,340.82	\$126,571.47	
1-Aug-2010	\$65,650.63	\$28,340.82	\$93,991.45	\$5,106.45	\$99,097.90		1,636,500.82
1-Feb-2011		\$27,247.74	\$27,247.74		\$27,247.74	\$126,345.64	
1-Aug-2011	\$67,836.79	\$27,247.74	\$95,084.53	\$4,909.50	\$99,994.03		1,568,664.03
1-Feb-2012		\$26,118.26	\$26,118.26		\$26,118.26	\$126,112.29	
1-Aug-2012	\$70,095.76	\$26,118.26	\$96,214.01	\$4,705.99	\$100,920.01		1,498,568.27
1-Feb-2013		\$24,951.16	\$24,951.16		\$24,951.16	\$125,871.17	
1-Aug-2013	\$72,429.95	\$24,951.16	\$97,381.11	\$4,495.70	\$101,876.81		1,426,138.32
1-Feb-2014		\$23,745.20	\$23,745.20		\$23,745.20	\$125,622.02	
1-Aug-2014	\$74,841.86	\$23,745.20	\$98,587.07	\$4,278.41	\$102,865.48		1,351,296.46
1-Feb-2015		\$22,499.09	\$22,499.09		\$22,499.09	\$125,364.57	
1-Aug-2015	\$77,334.10	\$22,499.09	\$99,833.18	\$4,053.89	\$103,887.07		1,273,962.36
1-Feb-2016		\$21,211.47	\$21,211.47		\$21,211.47	\$125,098.55	
1-Aug-2016	\$79,909.32	\$21,211.47	\$101,120.80	\$3,821.89	\$104,942.68		1,194,053.04
1-Feb-2017		\$19,880.98	\$19,880.98		\$19,880.98	\$124,823.67	
1-Aug-2017	\$82,570.30	\$19,880.98	\$102,451.29	\$3,582.16	\$106,033.45		1,111,482.74
1-Feb-2018		\$18,506.19	\$18,506.19		\$18,506.19	\$124,539.63	
1-Aug-2018	\$85,319.89	\$18,506.19	\$103,826.08	\$3,334.45	\$107,160.53		1,026,162.85
1-Feb-2019		\$17,085.61	\$17,085.61		\$17,085.61	\$124,246.14	
1-Aug-2019	\$88,161.05	\$17,085.61	\$105,246.66	\$3,078.49	\$108,325.15		938,001.80
1-Feb-2020		\$15,617.73	\$15,617.73		\$15,617.73	\$123,942.88	
1-Aug-2020	\$91,096.81	\$15,617.73	\$106,714.54	\$2,814.01	\$109,528.54		846,904.99
1-Feb-2021		\$14,100.97	\$14,100.97		\$14,100.97	\$123,629.51	
1-Aug-2021	\$94,130.33	\$14,100.97	\$108,231.30	\$2,540.71	\$110,772.02		752,774.66
1-Feb-2022		\$12,533.70	\$12,533.70		\$12,533.70	\$123,305.71	
1-Aug-2022	\$97,264.87	\$12,533.70	\$109,798.57	\$2,258.32	\$112,056.90		655,509.79
1-Feb-2023		\$10,914.24	\$10,914.24		\$10,914.24	\$122,971.13	
1-Aug-2023	\$100,503.79	\$10,914.24	\$111,418.03	\$1,966.53	\$113,384.56		555,006.00
1-Feb-2024		\$9,240.85	\$9,240.85		\$9,240.85	\$122,625.41	
1-Aug-2024	\$103,850.57	\$9,240.85	\$113,091.42	\$1,665.02	\$114,756.44		451,155.43
1-Feb-2025		\$7,511.74	\$7,511.74		\$7,511.74	\$122,268.18	
1-Aug-2025	\$107,308.79	\$7,511.74	\$114,820.53	\$1,353.47	\$116,174.00		343,846.64
1-Feb-2026		\$5,725.05	\$5,725.05		\$5,725.05	\$121,899.04	

1-Aug-2026	\$110,882.18	\$5,725.05	\$116,607.22	\$1,031.54	\$117,638.76	
1-Feb-2027		\$3,878.86	\$3,878.86		\$3,878.86	\$121,517.62
1-Aug-2027	\$114,574.55	\$3,878.86	\$118,453.41	\$698.89	\$119,152.30	
1-Feb-2028		\$1,971.19	\$1,971.19		\$1,971.19	\$121,123.50
1-Aug-2028	\$118,389.89	\$1,971.19	\$120,361.08	\$355.17	\$120,716.25	\$120,716.25
Total Payments:	\$2,000,000.00	\$941,524.46	\$2,941,524.46	\$84,322.02	\$3,025,846.49	\$3,025,846.49

232,964.46

118,389.91

0.00

FINANCING SNAPSHOT

FACILITY LEASE BY AND BETWEEN THE SQUAW VALLEY PUBLIC SERVICE DISTRICT AND

THE CALIFORNIA INFRASTRUCTURE AND ECONOMIC DEVELOPMENT BANK

Effective Date:	June 30, 2004
Agreement Number:	CIEDB-B04-050
Amount Authorized:	\$2,000,000
Project Title	Fire Station and Administration Center
Interest Component of Base Rental Payments: Commencing:	February 1 and August 1 February 1, 2005
Interest Rate:	3.33%
Principal Component of Base Rental Payments: Commencing:	August 1 August 1, 2005
Additional Rental (CIEDB Annual Fee)	.3% of outstanding principal balance due annually on August 1
Final Payment Date:	August 1, 2028
Debt Service Reserve Requirement:	N/A
Type of Financing	Tax Exempt Lease
Leased Facility	1810 Squaw Valley Road, Olympic Valley, CA

PREPAYMENT

In accordance with Section 5.05 of the Facility Lease, the District may prepay all or a portion of the I-Bank financing under certain conditions. Section 5.05 from the Facility Lease is as follows:

SECTION 5.05. Prepayment of Base Rental Payments.

(a) Lessee may at any time request Lessor's approval for Lessee to prepay all or a portion of the principal component of Base Rental Payments. A request for reduction in the Project Amount is a request for a prepayment. The Lessor shall promptly respond to any such request, and shall make every effort to accommodate the request, subject to the prepayment restrictions of the Secured Bonds.

(b) Notwithstanding subsection (a), Lessee shall be authorized to prepay all or a portion of the principal amount of Base Rental Payments, as follows: (i) If the prepayment date is on or after ten years after the Effective Date but prior to eleven years after the Effective Date, the prepayment amount shall be one hundred two percent (102%) of the outstanding principal amount; (ii) if the prepayment date is on or after eleven years after the Effective Date, but prior to twelve years after the Effective Date, the prepayment amount shall be one hundred one percent (101%) of the outstanding principal amount; and (iii) if the prepayment date is on or after twelve years after the Effective Date, the prepayment amount shall be one hundred percent (100%) of the outstanding principal amount, without premium.

(c) Notwithstanding the prepayment provisions of this section, the Lessee may, on any date, provide for the legal defeasance of the amount outstanding hereunder by providing amounts sufficient to pay, in full, Base Rental Payments and Additional Payments when due, until the dates set forth in subsection (b).

(d) Extraordinary Prepayment. Subject to the provisions of Section 7.01, the Lessee may prepay, from Net Proceeds, all or any portion of the components of Base Rental Payments relating to any portion of the Facility then unpaid on any date, in whole or in part, so that the aggregate annual amounts of principal components of Base Rental Payments which shall be payable after such prepayment date shall each be as nearly proportional as practicable to the aggregate annual amounts of principal components of Base Rental Payments with respect to the portion of the Facility so prepaid