



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

EXHIBIT
 D-10

DATE: 7/1/2018

INVOICE NO: 62609

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

RECEIVED

JUL 02 2018

By _____

Re: Facility Lease #CIEDB-B04-050

Base Rental: Principal Component	10-00-211000	\$85,319.91
Base Rental: Interest Component	10-00-261000	\$18,506.18
Additional Rental (Annual Fee)	10-00-261000	\$3,334.45
Total Due		\$107,160.54

Payment Due Date: 08/01/18

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.