



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

DATE: 1/1/2015

INVOICE NO: 61693

EXHIBIT
D-9 2 pages

To: Squaw Valley Public Services District
Attn: General Manager
1810 Squaw Valley Road
PO Box 2026
Olympic Valley, CA 96146-2026

Re: Facility Lease #CIEDB-B04-050

Base Rental: Principal Component

Base Rental: Interest Component

\$22,499.09

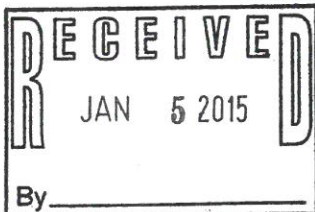
Additional Rental (Annual Fee)

Total Due

\$22,499.09

Payment Due Date: 02/01/15

PAYMENT MUST BE RECEIVED ON OR BEFORE THE DUE DATE.



THERE IS NO GRACE PERIOD.

If mailing a check, please ensure sufficient time for delivery.

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 I-Bank at (916) 322-1399 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
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-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-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-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-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-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-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-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-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-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-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-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-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-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-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	
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	
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	
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	
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	
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	
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	
1-Feb-2026		\$5,725.05	\$5,725.05		\$5,725.05	\$121,899.04