



Exhibit# D-2
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INVOICE # 04-050-824

Olympic Valley PSD
 Attn: General Manager
 PO Box 2026
 Olympic Valley CA 96146-2026

Payment Due Date 08/01/2024
AMOUNT DUE \$123,193.81

Account Information		Current Payment Due Detail	
Loan Number	04-050	Base Rental Principal Component	\$118,460.79
Project Name	Fire Station and Administration Center	Base Rental Interest Component	\$4,010.42
		Base Rental Annual Fee	\$722.60
Paid to Date	02/01/2024	Monthly Payment Due	\$123,193.81
Principal Balance	\$240,866.33	Past Due Payments	\$0.00
Interest Rate	3.33%	Total Amount Due	\$123,193.81
Maturity Date	08/01/2025		

The Principal Balance does not represent the payoff amount of your account and is not to be used for payoff purposes.

Previous Payment Received As Of:

01/25/2024

Last Pymt Dt	Description	Amount	Principal	Interest	Fees	Prin Bal
01/25/2024	Pmt. Thank You	\$4,010.42	\$0.00	\$4,010.42	\$0.00	\$240,866.33
07/24/2023	Pmt. Thank You	\$121,628.94	\$114,643.18	\$5,919.23	\$1,066.53	\$240,866.33
03/24/2023	Pmt. Thank You	-\$412,056.89	-\$397,264.87	-\$12,533.70	-\$2,258.32	\$752,774.40

Messages

PAYMENT MUST BE RECEIVED ON OR BEFORE THE DUE DATE THERE IS NO GRACE PERIOD
 ATTENTION: Please Make Payment Via Wire Or Check Only - - We Do Not Accept ACH Payments.
 If mailing a check, please ensure sufficient time for including a minimum of 3 business days for bank processing.

Please Send Payment To:

OR

Via Wire

U.S. Bank
 ABA # 091000022
 CR: U.S. Bank Trust NA
 A/C# 180121167365
 FFC: CIEDB ISRF - Olympic Valley PSD
 SEI A.C: 253252000
 Attn: Jennifer Rohl, 651-466-6118

Via Check

Please Make Check Payable To:
 U.S. Bank
 Global Corporate Trust Services TFMCM9705
 P.O. Box 70870
 St. Paul
 Minnesota 55107-9705
 Attn: Jennifer Rohl
 (Please reference A/C # 253252000 on the check and attach a copy of this invoice.)