IBank - CA Infrastructure & Economic Dev Bank
P.O. BOX 2830
SACRAMENTO, CA 95812-2830

Exhibit# D-8
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Olympic Valley PSD
Attn: General Manager
PO Box 2026
Olympic Valley CA 96146-2026

INVOICE

Payment Due Date 08/01/2023
AMOUNT DUE $121,628.94

Account Information		**Current Payment Due Detail**	
Loan Number	04-050	Base Rental Principal Component	$114,643.18
Project Name		Base Rental Interest Component	$5,919.23
Fire Station and Administration Center		Base Rental Annual Fee	$1,066.53
Paid to Date	02/01/2023	**Payment Due**	$121,628.94
Principal Balance	$355,509.51	Past Due Payments	$0.00
Interest Rate	3.33%	**Total Amount Due**	$121,628.94
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: **01/19/2023**

Last Pymt Dt	Description	Amount	Principal	Interest	Fees	Prin Bal
01/19/2023	Pmt. Thank You	$7,556.48	$0.00	$7,556.48	$0.00	$355,509.53
07/15/2022	Pmt. Thank You	$412,056.89	$397,264.87	$12,533.70	$2,258.32	$355,509.53

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:

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: 20787700
Attn: Jennifer Rohl, 651-446-6118

OR

Via Check

Please Make Check Payble To:
U.S. Bank
Global Corporate Trust Services TFMCM9705
P.O. Box 70870
St.Paul
Minnestota 55170-9705
Attn: Jennifer Rohl
(Please reference A/C # 20787700 on the check and attach a copy of this invoice.)