



May 4, 2017

Joe Harn
El Dorado County
Auditor/Controller Department
360 Fair Lane
Placerville, CA 95667

In regards to: Funds needed from Index Code# 8963117; \$1,306,086.64

Dear Joe Harn,

Please release funds from index code # 8963117, in the amount of \$1,306,086.64, for prepayment of Promontory Lease. Prepayment of the lease was approved by the El Dorado Hills Community Services District Board of Directors at their regular meeting held April 13, 2017. The District would like these funds wired to our account at Umpqua Bank at your earliest convenience. Wire instructions are as follows:

Umpqua Bank
3880 El Dorado Hills Blvd.
El Dorado Hills, CA 95762

Bank Account # 4200580
Routing # 121141819

Should you have any questions in regards to this wire transfer please contact me at (916) 614-3233. Thank you for your assistance.

Sincerely,


Kevin A. Loewen
General Manager

**CITY NATIONAL BANK
2100 Park Place, Suite 150
El Segundo, CA 90245
Attn: Loan Servicing #354**

INVOICE

DATE: May 1, 2017
TO: EL DORADO HILLS COMMUNITY SERVICES DISTRICT

INVOICE ITEMIZATION

RE: SUBLEASE/OPTION AGREEMENT #06-021-AF
LESSEE: EL DORADO HILLS COMMUNITY SERVICES DISTRICT
LESSOR: PUBLIC PROPERTY FINANCING CORPORATION OF CALIFORNIA
PHONE: 805-719-1236
ASSIGNEE: CITY NATIONAL BANK
RE: PREPAYMENT OF LEASE

PAYMENT DUE: June 1, 2017
INTEREST (5/1-6/1): \$ 2,769.55
PRINCIPAL BALANCE: \$1,303,317.09
TOTAL DUE: \$1,306,086.64

WIRE INSTRUCTIONS

Bank Name City National Bank
City Loan Center #035
Attention: Accounting Department
831 South Douglas Street, Suite 100
El Segundo, CA 90245
ABA Number: 122-016-066
Account Number 101306674
Account Name: El Dorado Hills Community Services District, #06-021-AF



**EL DORADO HILLS
COMMUNITY SERVICES DISTRICT**

1021 HARVARD WAY
EL DORADO HILLS, CA 95762
(916) 933-6624

Umpqua Bank

000042506

WZ470637-05-16

Pay ONE MILLION THREE HUNDRED SIX THOUSAND EIGHTY-SIX AND 64 / 100

Date 5/24/2017 Amount \$1,306,086.64

To the order of

CITY NATIONAL BANK
LOAN SERVICING #354
2100 PARK PLACE SUITE 150
EL SEGUNDO, CA 90245

THIS DOCUMENT HAS A TRUE WATERMARK IN THE PAPER - HOLD TO LIGHT TO VIEW.

⑈000042506⑈ ⑆121141819⑆ 993102656⑈

EL DORADO HILLS COMMUNITY SERVICES DISTRICT

Check Date: 05/24/2017
Check Amount: 1,306,086.64

Vendor No: 1120
Vendor Name: CITY NATIONAL BANK
Vendor Acct No:

000042506

Invoice Number	Date	Description	Amount
05012017	05/01/2017	Prepayment interest May 2017	1,306,086.64