

40	Loan Payments - Redevelopment Plan 2011		\$ 1,833.00	\$ 1,833.00	\$ 1,833.00	\$ 1,833.00	\$ 1,833.00	\$ 1,833.00	\$ 12,831.00
41	Telecommunications - AT&T/Sprint		\$ 10,958.33	\$ 10,958.33	\$ 10,958.33	\$ 10,958.33	\$ 10,958.33	\$ 10,958.33	\$ 76,708.31
42	Fuel/Propane		\$ -	\$ -	\$ 9,583.33	\$ -	\$ -	\$ 9,583.33	\$ 28,749.99
43	SB84 Liability \$1,919,000 - Pymt deferred to 2021 \$450,000/YR		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44	Infiniti Consulting - IT Support		\$ 15,500.00	\$ 15,500.00	\$ 15,500.00	\$ 15,500.00	\$ 15,500.00	\$ 15,500.00	\$ 108,500.00
45	HVAC Contract		\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,000.00
46	Event Partnership - Sponsor Sales		\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 63,000.00
47	Mercury - Marketing Support		\$ 8,500.00	\$ 8,500.00	\$ -	\$ -	\$ -	\$ -	\$ 25,500.00
48	Uncommon (Proposed start back Sept) - Advertising		\$ -	\$ -	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ 56,000.00
49	Three29 - Website		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 7,000.00
50	Attorney General's Office - Consultation		\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 5,250.00
51	CLETS		\$ -	\$ -	\$ 1,101.00	\$ -	\$ -	\$ 1,101.00	\$ 2,202.00
52	Accounting Software		\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 5,600.00
53	Macias - Audit Services		\$ -	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -	\$ 45,000.00
54	CARF Qtr Dues		\$ -	\$ -	\$ 5,500.00	\$ -	\$ -	\$ 5,500.00	\$ 16,500.00
55	Misc Committed Expenses		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 89,100.00
56	Cal Card		\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 175,000.00
57	State Controller's Office - ProRata		\$ 51,029.00	\$ 51,029.00	\$ 51,029.00	\$ 51,029.00	\$ 51,029.00	\$ 51,029.00	\$ 368,092.92
58	Total Operating Expenses		\$ 294,223.34	\$ 264,823.34	\$ 272,371.67	\$ 256,187.34	\$ 256,187.34	\$ 272,371.67	\$ 2,011,193.29
59	Cash Balance		\$ (426,645.35)	\$ (1,058,609.58)	\$ (1,500,322.14)	\$ (2,299,666.76)	\$ (2,934,011.38)	\$ (3,586,740.33)	\$ (11,446,276.68)
									\$ -
	<i>Deferred Payments:</i>								<i>Unpaid as of 12.31.20</i>
			<i>Unpaid as of 6.26.20</i>						
60	ProRata	\$ 1,497,879	\$ 51,029.00	\$ 51,029.00	\$ 51,029.00	\$ 51,029.00	\$ 51,029.00	\$ 51,029.00	\$ 1,865,971.84
61	DGS/Vehicle Assessment	\$ 206,824	\$ 7,381.50	\$ 7,381.50	\$ 7,381.50	\$ 7,381.50	\$ 7,381.50	\$ 7,381.50	\$ 258,494.39
62	SMUD	\$ 221,069	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 676,069.00
63	AT&T	\$ 21,660	\$ 10,958.00	\$ 10,958.00	\$ 10,958.00	\$ 10,958.00	\$ 10,958.00	\$ 10,958.00	\$ 98,366.41
64	City of Sacramento	\$ 2,972	\$ 1,485.94	\$ 1,485.94	\$ 1,485.94	\$ 1,485.94	\$ 1,485.94	\$ 1,485.94	\$ 13,373.46
65	County of Sacramento	\$ 20,913	\$ 10,740.05	\$ 10,740.05	\$ 10,740.05	\$ 10,740.05	\$ 10,740.05	\$ 10,740.05	\$ 96,093.35
66	PG&E - Gas	\$ 2,552	\$ 4,656.00	\$ 4,656.00	\$ 4,656.00	\$ 4,656.00	\$ 4,656.00	\$ 4,656.00	\$ 35,144.48
67	Misc Items	\$ 102,314							\$ 102,314.00
68	Total Deferred Payments	\$ 2,076,184	\$ 151,250	\$ 151,250	\$ 151,250	\$ 151,250	\$ 151,250	\$ 151,250	\$ 3,145,827
69	Cash On Hand due to Deferred Pymts		\$ (113,254.45)	\$ (593,968.19)	\$ (884,430.26)	\$ (1,532,524.39)	\$ (2,015,618.52)	\$ (2,517,096.98)	