

46	SB84 Liability \$1,919,000 - Pymt deferred to 2021 \$450,000/YR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
47	Infiniti Consulting - IT Support	\$ 15,500	\$ 15,500	\$ 15,500	\$ 15,500	\$ 15,500	\$ 15,500	\$ 15,500	\$ 108,500		
48	HVAC Contract	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,000		
49	Event Partnership - Sponsor Sales	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 63,000		
50	Mercury - Marketing Support	\$ 8,500	\$ 8,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,500		
51	Uncommon (Proposed start back Sept) - Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
52	Three29 - Website	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 7,000		
53	Attorney General's Office - Consultation	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 5,250		
54	CLETS	\$ -	\$ -	\$ 1,101	\$ -	\$ -	\$ -	\$ 1,101	\$ 2,202		
55	Accounting Software	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 5,600		
56	Macias - Audit Services	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000		
57	CARF Qtr Dues	\$ -	\$ -	\$ 5,500	\$ -	\$ -	\$ -	\$ 5,500	\$ 16,500		
58	Misc Committed Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 89,100		
59	Cal Card	\$ 18,967	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 168,967		
60	State Controller's Office - ProRata	\$ 51,029	\$ 51,029	\$ 51,029	\$ 51,029	\$ 51,029	\$ 51,029	\$ 51,029	\$ 368,093		
61	Total Operating Expenses	\$ 314,595	\$ 281,228	\$ 270,193	\$ 263,592	\$ 263,592	\$ 430,193	\$ 2,218,420	\$ -		
62	Monthly Shortfall	\$ (454,370)	\$ (553,073)	\$ (335,915)	\$ (274,821)	\$ (845,807)	\$ (914,608)				
63	Cash Balance	\$ (667,046)	\$ (1,220,118)	\$ (1,556,034)	\$ (1,830,854)	\$ (2,676,661)	\$ (3,591,269)				
	<i>Deferred Payments:</i>										
		<i>Unpaid as of 7.30.2020</i>							<i>Unpaid as of 12.31.20</i>		
64	ProRata	\$ 1,701,996	\$ 51,029	\$ 51,029	\$ 51,029	\$ 51,029	\$ 51,029	\$ 51,029	\$ 2,070,089		
64	DGS/Vehicle Assessment	\$ 207,652	\$ 7,382	\$ 7,382	\$ 7,382	\$ 7,382	\$ 7,382	\$ 7,382	\$ 259,322		
64	SMUD	\$ 310,579	\$ 86,906	\$ 86,906	\$ 86,906	\$ 86,906	\$ 86,906	\$ 86,906	\$ 897,015		
64	AT&T	\$ 32,311	\$ 10,958	\$ 10,958	\$ 10,958	\$ 10,958	\$ 10,958	\$ 10,958	\$ 109,017		
64	City of Sacramento	\$ 4,361	\$ 1,486	\$ 1,486	\$ 1,486	\$ 1,486	\$ 1,486	\$ 1,486	\$ 14,762		
64	County of Sacramento	\$ 40,853	\$ 10,740	\$ 10,740	\$ 10,740	\$ 10,740	\$ 10,740	\$ 10,740	\$ 116,033		
64	PG&E - Gas	\$ 12,762	\$ 4,656	\$ 4,656	\$ 4,656	\$ 4,656	\$ 4,656	\$ 4,656	\$ 45,354		
64	Misc Items	\$ 109,609	\$ 50,073	\$ 50,073	\$ 87,538	\$ 80,937	\$ 80,937	\$ 87,538	\$ 546,705		W/O ProRata or DGS
64	Total Deferred Payments	\$ 2,420,123	\$ 223,229	\$ 223,229	\$ 260,694	\$ 254,093	\$ 254,093	\$ 260,694	\$ 4,058,298	\$ 1,728,887	
65	Cash On Hand due to Deferred Pymts	\$ (281,676)	\$ (611,519)	\$ (686,740)	\$ (707,467)	\$ (1,299,181)	\$ (1,953,094)				
	<i>As of 7.01.20 no accounts payable items being paid, purchasing no gas, our cal cards potentially terminated, pending utility services shut offs, etc</i>										