	California State Fair						PAGE 1								PAGE 2
			WORKING DRAFT												
1	Cash as of 9.11.2020	$ 3,145,598													
2	Minimum Required Balance (Bank of the West)	$ (275,000)		Generated 9.21.2020											
3	Advance Revenue/Deposits/Pass Thru Cash	$ (729,459)													
4	Payroll Bills Outstanding	$ (471,777)													
5	Unclaimed Payroll	$ -													
6	Comp Abs	$ (1,550,394)		Emergency Services/Long Term Lease Maintenance Only											
7	Comp Abs estimate for SS & Medi	$ (118,605)													
8	Cash available for operations	$ 363													
			Sep-20	Oct-20	Nov-20	Dec-20	Totals 2020	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Totals thru June 2021	
	Revenues														
9	Event Revenue		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
10	Electronic Sign/Billboards		$ 27,125	$ 27,125	$ 27,125	$ 27,125	$ 108,500	$ 27,125	$ 27,125	$ 27,125	$ 27,125	$ 27,125	$ 27,125	$ 162,750	
11	Misc Small Renters		$ 2,051	$ 2,051	$ 2,051	$ 2,051	$ 8,204	$ 2,051	$ 2,051	$ 2,051	$ 2,051	$ 2,051	$ 2,051	$ 12,306	
12	Cell Towers		$ 9,444	$ 9,444	$ 9,444	$ 9,444	$ 37,776	$ 9,444	$ 9,444	$ 9,444	$ 9,444	$ 9,444	$ 9,444	$ 56,663	
13	Ovations/Field		$ 11,000	$ 11,000	$ 11,000	$ 11,000	$ 44,000	$ 11,000	$ 11,000	$ 11,000	$ 11,000	$ 11,000	$ 11,000	$ 66,000	
14	Satellite Wagering/ADW		$ 63,000	$ 57,500	$ 57,500	$ 57,500	$ 235,500	$ 57,500	$ 57,500	$ 57,500	$ 57,500	$ 57,500	$ 57,500	$ 345,000	
15	RV Park/Horsemans Trailer Park		$ 57,142	$ 57,142	$ 57,142	$ 57,142	$ 228,568	$ 57,142	$ 57,142	$ 57,142	$ 57,142	$ 57,142	$ 57,142	$ 342,852	
16	Raging Waters		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
17	Rock N Brews		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
18	Watch & Wager		$ -	$ -	$ 14,412	$ 12,268	$ 26,680	$ 18,434	$ 19,431	$ 18,232	$ 15,264	$ 1,963	$ -	$ 73,324	
19	CDFA AB1499 Money		$ -	$ 820,000	$ -	$ -	$ 820,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
20	CDFA Civil Service Staff Support Funds		$ 223,748	$ 327,728	$ 527,728	$ 327,728	$ 1,406,932	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
21	Grant Reimbursement		$ 44,000	$ -	$ -	$ -	$ 44,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
22	FEMA Reimbursement for COVID 19 Assistance		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
23	CARES ACT Rebate - UI		$ -	$ -	$ 100,000	$ -	$ 100,000	$ 100,000	$ -	$ -	$ 60,000	$ -	$ -	$ 160,000	
24	Total Revenue		$ 437,510	$ 1,311,990	$ 806,402	$ 504,258	$ 3,060,160	$ 282,696	$ 183,693	$ 182,494	$ 239,526	$ 166,225	$ 164,262	$ 1,218,895	
	Payroll		Sep-20	Oct-20	Nov-20	Dec-20	Totals 2020	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Totals thru June 2021	
25	PFT Wages/Benefits (57 PFT)		$ 504,093	$ 504,093	$ 504,093	$ 504,093	$ 2,016,372	$ 288,286	$ 288,286	$ 288,286	$ 288,286	$ 288,286	$ 288,286	$ 1,729,716	
26	Temp Help Wages/Benefits		$ 78,000	$ 78,000	$ 78,000	$ 78,000	$ 312,000	$ 78,000	$ 78,000	$ 78,000	$ 78,000	$ 78,000	$ 78,000	$ 468,000	
27	Unemployment		$ -	$ -	$ 200,000	$ -	$ 200,000	$ 200,000	$ -	$ -	$ 120,000	$ -	$ -	$ 320,000	
28	EAP		$ 2,200	$ -	$ -	$ 2,200	$ 4,400	$ -	$ -	$ 1,250	$ -	$ -	$ 1,250	$ 2,500	
29	Workers Comp		$ 33,000	$ 57,884	$ 57,884	$ 57,884	$ 206,652	$ 40,460	$ 40,460	$ 40,460	$ 40,460	$ 40,460	$ 40,460	$ 242,760	
30	Total Payroll		$ 617,293	$ 639,977	$ 839,977	$ 642,177	$ 2,739,424	$ 606,746	$ 406,746	$ 407,996	$ 526,746	$ 406,746	$ 407,996	$ 2,762,976	
								Layoff effective date 1.21.2020							
	Operating Expenses		Sep-20	Oct-20	Nov-20	Dec-20	Totals 2020	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Totals thru June 2021	
31	SMUD - Electricity		$ 86,906	$ 86,906	$ 86,906	$ 86,906	$ 347,624	$ 86,906	$ 86,906	$ 86,906	$ 86,906	$ 86,906	$ 86,906	$ 521,436	
32	PG&E - Gas		$ 4,656	$ 4,656	$ 4,656	$ 4,656	$ 18,624	$ 8,247	$ 8,247	$ 4,656	$ 4,656	$ 4,656	$ 4,656	$ 35,118	
33	Sac County - Sewer		$ 10,740	$ 10,740	$ 10,740	$ 10,740	$ 42,960	$ 10,740	$ 10,740	$ 10,740	$ 10,740	$ 10,740	$ 10,740	$ 64,440	
34	Republic Services - Trash Services		$ 5,330	$ 5,330	$ 5,330	$ 5,330	$ 21,320	$ 5,330	$ 5,330	$ 5,330	$ 5,330	$ 5,330	$ 5,330	$ 31,980	
35	City of Sac - Water		$ 1,486	$ 1,486	$ 1,486	$ 1,486	$ 5,944	$ 1,486	$ 1,486	$ 1,486	$ 1,486	$ 1,486	$ 1,486	$ 8,916	
36	State Water Resource Control Board		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
37	Storm Water Testing		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,132	$ -	$ -	$ -	$ 13,132	
38	General Liability Insurance		$ -	$ -	$ -	$ 160,000	$ 160,000	$ 71,111	$ 71,111	$ 71,111	$ 71,111	$ 71,111	$ 71,111	$ 426,666	
39	Property Insurance		$ 30,573	$ 30,573	$ 30,573	$ 30,572	$ 122,291	$ 30,572	$ 30,572	$ 30,230	$ -	$ -	$ -	$ 91,374	
40	Dept. of General Services - Vehicle Assessment		$ 7,740	$ 7,740	$ 7,740	$ 7,740	$ 30,958	$ 7,740	$ 7,740	$ 7,740	$ 7,740	$ 7,740	$ 7,740	$ 46,437	
41	Loan Payments - CDFA Deferred to May 2021		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,833	$ 1,833	$ 3,666	
42	Mail Services (Machine, postage, interagency)		$ 633	$ 633	$ 633	$ 633	$ 2,532	$ 633	$ 633	$ 633	$ 633	$ 633	$ 633	$ 3,798	
43	Telecommunications - AT&T/Sprint		$ 10,958	$ 10,958	$ 10,958	$ 10,958	$ 43,833	$ 10,958	$ 10,958	$ 10,958	$ 10,958	$ 10,958	$ 10,958	$ 65,750	
44	Nextels		$ 550	$ 550	$ 550	$ 550	$ 2,200	$ 550	$ 550	$ 550	550	$ 550	$ 550	$ 3,300	
45	CLETS		$ -	$ 1,167	$ -	$ -	$ 1,167	$ 1,167	$ -	$ -	$ 1,167	$ -	$ -	$ 2,334	
46	Fuel/Diesel/Propane/Oil & Lube/Tires		$ -	$ 18,625	$ -	$ -	$ 18,625	$ 18,625	$ -	$ -	$ 18,625	$ -	$ -	$ 37,250	
47	SB84 Liability $1,919,000 - Pymt deferred to 2021 $450,000/YR		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
48	IT Support Services		$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 6,000	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 9,000	
49	Microsoft Licenses, Data Backup, Security Certs, Web Domains		$ 2,149	$ 2,149	$ 2,149	$ 21,500	$ 27,947	$ 2,149	$ 2,149	$ 2,149	$ 2,149	$ 2,149	$ 2,149	$ 12,894	
50	Surveillance / Facilities Warning System Equipment		$ -	$ 1,250	$ -	$ -	$ 1,250	$ 1,250	$ -	$ -	$ 1,250	$ -	$ -	$ 2,500	
51	HVAC Contract		$ 5,000	$ -	$ 5,000	$ -	$ 10,000	$ 5,000	$ -	$ 5,000	$ -	$ 5,000	$ -	$ 15,000	
52	Elevator Preventative Maintenance		$ 610	$ 610	$ 610	$ 610	$ 2,440	$ 610	$ 610	$ 610	$ 610	$ 610	$ 610	$ 3,660	
53	Fire Alarm Monitoring & Dispatching		$ -	$ 252	$ -	$ -	$ 252	$ 252	$ -	$ -	$ 252	$ -	$ -	$ 504	
54	Pest Control		$ 743	$ 743	$ 743	$ 743	$ 2,972	$ 743	$ 743	$ 743	$ 743	$ 743	$ 743	$ 4,458	
55	Water Sample Testing & System Operator		$ 1,200	$ 1,200	$ 1,200	$ 1,200	$ 4,800	$ 1,200	$ 1,200	$ 1,200	$ 1,200	$ 1,200	$ 1,200	$ 7,200	
56	Air Quality Permit Fee		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
57	Water Permit Fee		$ -	$ -	$ -	$ -	$ -	$ 5,692	$ -	$ -	$ 1,400	$ -	$ 3,250	$ 10,342	

58	Heavy Equipment Inspections & Additional Rental		$ -	$ 2,000	$ -	$ -	$ 2,000	$ 5,000	$ -	$ -	$ 2,000	$ -	$ -	$ 7,000
59	Fence Rental		$ -	$ -	$ -	$ -	$ -	$ 4,200	$ -	$ -	$ -	$ -	$ -	$ 4,200
60	Property Taxes		$ -	$ 35,000	$ -	$ -	$ 35,000	$ 35,000	$ -	$ -	$ -	$ -	$ -	$ 35,000
61	Three29 - Website		$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 4,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 6,000
62	Legal/Attorney General's Office Consultation		$ 750	$ 750	$ 750	$ 750	$ 3,000	$ 750	$ 750	$ 750	$ 750	$ 750	$ 750	$ 4,500
63	CLETS		$ -	$ 1,101	$ -	$ -	$ 1,101	$ 1,101	$ -	$ -	$ 1,101	$ -	$ -	$ 2,202
64	Accounting Software		$ 800	$ 800	$ 800	$ 16,800	$ 19,200	$ 225	$ 225	$ 225	$ 225	$ 225	$ 225	$ 1,350
65	Financial Audit Services		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 38,000	$ -	$ 38,000
66	State Personnel Board Compliance Audit		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,464	$ 13,464
67	Banking Fees		$ 5,000	$ -	$ -	$ 5,000	$ 10,000	$ -	$ -	$ 5,000	$ -	$ -	$ 5,000	$ 10,000
68	Cal Fire - Fire Marshal		$ -	$ 2,700	$ -	$ -	$ 2,700	$ 2,700	$ -	$ -	$ 2,700	$ -	$ -	$ 5,400
69	General Expenses		$ 65,000	$ 65,000	$ 65,000	$ 65,000	$ 260,000	$ 65,000	$ 65,000	$ 65,000	$ 65,000	$ 65,000	$ 65,000	$ 390,000
70	Cal Card		$ 22,000	$ 22,000	$ 22,000	$ 22,000	$ 88,000	$ 22,000	$ 22,000	$ 22,000	$ 22,000	$ 22,000	$ 22,000	$ 132,000
71	State Controller's Office - ProRata		$ 51,029	$ 51,029	$ 51,029	$ 51,029	$ 204,116	$ 51,029	$ 51,029	$ 51,029	$ 51,029	$ 51,029	$ 51,029	$ 306,174
72	Total Operating Expenses		$ 316,353	$ 368,448	$ 311,353	$ 506,703	$ 1,502,856	$ 460,466	$ 380,479	$ 399,678	$ 374,811	$ 391,149	$ 369,863	$ 2,376,445
73	Monthly Deficit		$ (496,136)	$ 303,565	$ (344,928)	$ (644,622)		$ (784,516)	$ (603,532)	$ (625,180)	$ (662,031)	$ (631,670)	$ (613,597)	
74	Cash Balance		$ (495,773)	$ (192,208)	$ (537,136)	$ (1,181,758)		$ (1,966,273)	$ (2,569,805)	$ (3,194,985)	$ (3,857,016)	$ (4,488,686)	$ (5,102,283)	
	Deferred Payments:	*Unpaid as of 9.11.2020*					*Unpaid as of 12.31.20*							*Unpaid as of 6.30.21*
75	ProRata	$ 1,701,996	$ 51,029	$ 51,029	$ 51,029	$ 51,029	$ 1,906,112	$ 51,029	$ 51,029	$ 51,029	$ 51,029	$ 51,029	$ 51,029	$ 2,212,286
76	DGS/Vehicle Assessment	$ 208,216	$ 7,382	$ 7,382	$ 7,382	$ 7,382	$ 237,742	$ 7,382	$ 7,382	$ 7,382	$ 7,382	$ 7,382	$ 7,382	$ 282,031
77	SMUD	$ 577,977	$ 86,906	$ 86,906	$ 86,906	$ 86,906	$ 925,601	$ 86,906	$ 86,906	$ 86,906	$ 86,906	$ 86,906	$ 86,906	$ 1,447,037
78	AT&T	$ 36,946	$ 10,958	$ 10,958	$ 10,958	$ 10,958	$ 80,778	$ 10,958	$ 10,958	$ 10,958	$ 10,958	$ 10,958	$ 10,958	$ 146,526
79	City of Sacramento	$ 8,247	$ 1,486	$ 1,486	$ 1,486	$ 1,486	$ 14,191	$ 1,486	$ 1,486	$ 1,486	$ 1,486	$ 1,486	$ 1,486	$ 23,106
80	County of Sacramento	$ 60,353	$ 10,740	$ 10,740	$ 10,740	$ 10,740	$ 103,313	$ 10,740	$ 10,740	$ 10,740	$ 10,740	$ 10,740	$ 10,740	$ 167,753
81	PG&E - Gas	$ 12,158	$ 4,656	$ 4,656	$ 4,656	$ 4,656	$ 30,782	$ 8,247	$ 8,247	$ 4,656	$ 4,656	$ 4,656	$ 4,656	$ 65,900
82	Sprint	$ 3,079					$ 3,079							$ 3,079
83	Republic Services Waste Mgmt	$ -	$ 5,330	$ 5,330	$ 5,330	$ 5,330	$ 21,320	$ 5,330	$ 5,330	$ 5,330	$ 5,330	$ 5,330	$ 5,330	$ 53,300
84	CalHR	$ 2,519	$ -	$ -	$ -	$ -	$ 2,519	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,519
85	State Personnel Board Compliance Audit	$ 13,464	$ -	$ -	$ -	$ -	$ 13,464	$ -	$ -	$ -	$ -	$ -	$ 13,464	$ 26,928
86	Cal Fire - Fire Marshal (Bills received thru 5.31.2020)	$ 19,628	$ -	$ 2,700	$ -	$ -	$ 22,328	$ 2,700	$ -	$ -	$ 2,700	$ -	$ -	$ 27,728
87	Department of Justice	$ 853	$ -	$ -	$ -	$ -	$ 853	$ -	$ -	$ -	$ -	$ -	$ -	$ 853
88	Financial Audit Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 38,000	$ -	$ 38,000
89	US Bank - Cal Card	$ 50,349	$ 22,000	$ 22,000	$ 22,000	$ 22,000	$ 138,349	$ 22,000	$ 22,000	$ 22,000	$ 22,000	$ 22,000	$ 22,000	$ 270,349
90	Misc Items	$ 53,248	$ 115,866	$ 165,261	$ 110,866	$ 306,216	$ 751,458	$ 253,688	$ 176,401	$ 199,191	$ 171,624	$ 152,662	$ 155,912	$ 1,860,938
91	Total Deferred Payments	$ 2,749,031	$ 316,353	$ 368,448	$ 311,353	$ 506,703	$ 4,251,887	$ 460,466	$ 380,479	$ 399,678	$ 374,811	$ 391,149	$ 369,863	$ 6,628,332
92	***Cash On Hand due to Deferred Pymts***		***$ (179,420)***	***$ 492,593***	***$ 459,018***	***$ 321,099***		***$ (2,952)***	***$ (226,005)***	***$ (451,507)***	***$ (738,727)***	***$ (979,248)***	***$ (1,222,982)***	
	Amount needed to get to July 1, 2021	***$ (5,353,417)***												
	Bring all past due bills current													
	Continue to defer ProRata and Vehicle Assessment													
	Does not account for any significant unexpected items													