

The Natomas Basin Conservancy
City of Sacramento Line of Credit Payment Ledger

Date	Project	Acres	Payments made on LOC
Line of Credit (LOC)			\$2,000,000.00
04/23/20	Natomas Unified School District	5.788	(\$69,456.03)
09/02/21	North 80 HC Phase I	3.626	(\$57,109.50)
10/04/22	3600 & 3580 Duckhorn Drive	3.000	(\$51,000.00)
10/04/22	3600 & 3580 Duckhorn Drive	0.620	(\$10,540.00)
04/15/23	Pending Board approval - \$250,000	-	(\$250,000.00)
Total payments made to LOC			(\$438,105.53)
Remaining obligation on LOC			\$1,561,894.47