the NATOMAS BASIN conservancy

June 2017
Unaudited Financial Statements

The Natomas Basin Conservancy 2150 River Plaza Dr., Suite 460 Sacramento, CA 95833 **T** 916.649.3331 **F** 916.649.3322

June 2017 Financial Dashboard

Total Assets

Asset Category	Asset Value
Current Assets	$35,350,709
Receivables	$112,179
Fixed Assets	$33,414,629
Total assets	**$68,877,517**

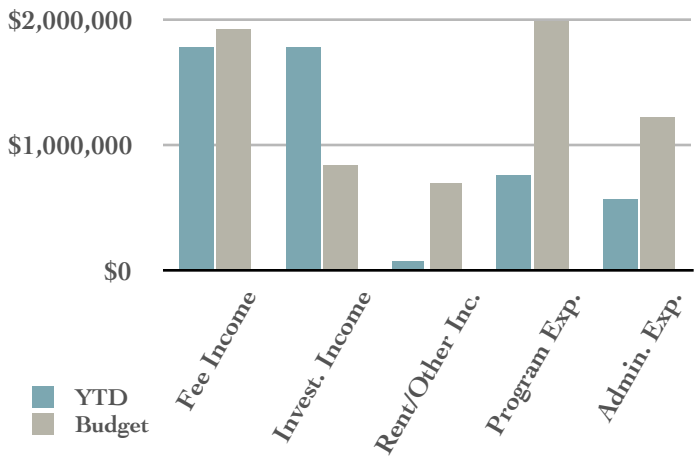
Total Liabilities & Fund Balances

Category	Value
Liabilities	$503,688
Fund Balances	$68,373,829
Total liabilities and fund balances	**$68,877,517**

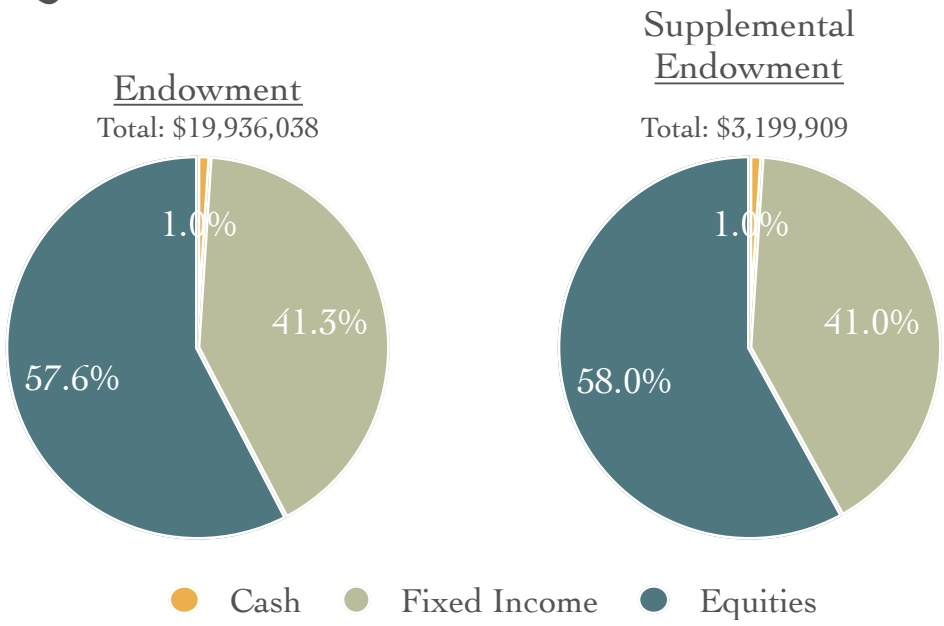
Total Revenue & Expenses

Category	Jun	YTD	2017B	2016A
Total Revenue	$1,915,006	$3,619,151	$2,997,490	$5,128,654
Total Expenses	$254,342	$1,321,545	$3,046,261	$2,872,638
Change in fund balance	**$1,660,665**	**$2,297,606**	**-$48,771**	**$2,256,016**

Mid-Year Budget Review



2Q17 Endowment Funds Asset Allocation



The strategic asset allocation ranges for the endowment accounts are: 0-20% Cash, 30-60% Fixed Income, and 35-60% Equities or Growth.

the NATOMAS BASIN conservancy

The Natomas Basin Conservancy
Statement of Net Assets
Unaudited YTD - June 30, 2017

	NBHCP Funds					Non-HCP Funds	
	Administration	Restoration & Enhancement	Land Acquisition	Endowment	Supplemental Endowment	SAFCA NLIP	Total
ASSETS							
Current Assets:							
Cash	24,438	-	-	-	-	159,435	183,873
Investments	5,038,925	1,930,354	4,180,001	19,936,038	3,199,909	881,609	35,166,836
Subtotal Cash	**5,063,363**	**1,930,354**	**4,180,001**	**19,936,038**	**3,199,909**	**1,041,044**	**35,350,709**
Receivables:							
Accounts Receivable [1]	36,701	10,385	12,807	-	-	17,854	77,747
Prepaid Items	34,432	-	-	-	-	-	34,432
Subtotal Receivables	**71,133**	**10,385**	**12,807**	**-**	**-**	**17,854**	**112,179**
Fixed Assets:							
Land	-	-	32,488,567	-	-	-	32,488,567
Land Improvements - Habitat & Bldgs, Net	81,035	-	811,855	-	-	-	892,890
Office Equipment & Machinery, Net	33,172	-	-	-	-	-	33,172
Subtotal Fixed Assets	**114,207**	**-**	**33,300,422**	**-**	**-**	**-**	**33,414,629**
Total Cash and Assets	**5,248,703**	**1,940,739**	**37,493,230**	**19,936,038**	**3,199,909**	**1,058,898**	**68,877,517**
LIABILITIES & FUND BALANCES							
Liabilities [2]							
Accounts Payable	199,379	-	-	17,929	2,905	130	220,343
Conditional Deposits	1,750	-	-	-	-	-	1,750
Accrued Vacation / Benefits	60,319	-	-	-	-	-	60,319
Deferred Revenue	-	-	-	-	-	221,276	221,276
Subtotal Liabilities	**261,448**	**-**	**-**	**17,929**	**2,905**	**221,406**	**503,688**
Equity:							
Investment in General Fixed Assets	114,207	-	33,300,422	-	-	-	33,414,629
Fund Balances:	-	-	-	-	-	-	-
Reserved for Endowment - Permanent	-	-	-	10,385,214	-	-	10,385,214
Reserved for Endowment - Temporary	-	-	-	9,532,895	-	-	9,532,895
Designated [3]	1,457,059	-	2,308,080	-	-	837,492	4,602,631
Undesignated	3,415,989	1,940,739	1,884,728	-	3,197,004	-	10,438,460
Subtotal Fund Balances	**4,987,255**	**1,940,739**	**37,493,230**	**19,918,109**	**3,197,004**	**837,492**	**68,373,829**
Total Liabilities & Fund Balances	**5,248,703**	**1,940,739**	**37,493,230**	**19,936,038**	**3,199,909**	**1,058,898**	**68,877,517**

The Natomas Basin Conservancy
Statement of Activities
Unaudited YTD - June 30, 2017

	NBHCP Funds					Non-HCP Funds				
	Administration	Restoration & Enhancement	Land Acquisition	Endowment	Supplemental Endowment	SAFCA NLIP	YTD Total	YTD Budget	% Variance	2017 Budget
REVENUES										
Mitigation Fees										
City of Sacramento	-	-	-	-	-	-	-	47,400	-100%	94,800
County of Sutter	-	-	-	-	-	-	-	-	0%	-
Metro Air Park	-	-	-	-	-	-	-	18,960	-100%	37,920
Other	635,152	73,416	672,000	360,248	28,784	-	1,769,600	897,300	97%	1,794,600
Rent Revenue	8,147	-	-	-	-	-	8,147	267,500	-97%	535,000
Investment Income - Realized	16,880	-10,465	3,721	204,818	32,885	-13,338	234,501	420,000	-44%	840,000
Investment Income - Unrealized	11,425	20,544	19,492	1,268,945	205,068	18,721	1,544,195	-	0%	-
Other / Reimbursement	62,707	-	-	-	-	-	62,707	79,580	-21%	159,160
Total Revenue	**734,311**	**83,495**	**695,213**	**1,834,011**	**266,737**	**5,383**	**3,619,150**	**1,730,740**	**-109%**	**3,461,480**
EXPENDITURES - PROGRAM										
Property Tax	120,982	-	-	-	-	-	120,982	93,292	-30%	186,584
Water District & Drainage	191,393	-	-	-	-	-	191,393	228,304	16%	456,607
Property Maintenance	114,755	-	-	-	-	-	114,755	216,000	47%	432,000
Electricity	6,635	-	-	-	-	-	6,635	18,000	63%	36,000
Biological Monitoring	127,430	-	-	-	-	16,308	143,738	157,658	9%	315,316
Contract Work	144,711	-	-	-	-	28,734	173,445	296,596	44%	593,191
Subtotal Program	**705,906**	**-**	**-**	**-**	**-**	**45,042**	**750,948**	**1,009,850**		**2,019,698**
EXPENDITURES - ADMINISTRATION										
Staff & Staff Expenses	274,146	-	-	-	-	-	274,146	280,815	2%	561,630
Board Expense	2,900	-	-	-	-	-	2,900	5,000	42%	10,000
Office Lease	33,383	-	-	-	-	-	33,383	34,000	2%	68,000
Telecommunications	6,695	-	-	-	-	-	6,695	22,250	70%	44,500
Office Supplies	14,843	-	-	-	-	-	14,843	21,000	29%	42,000
Office Equipment	20,747	-	-	-	-	-	20,747	12,500	-66%	25,000
Vehicle Expense	9,643	-	-	-	-	-	9,643	12,600	23%	25,200
Insurance	18,040	-	-	-	-	-	18,040	26,000	31%	52,000
Professional Services	147,160	-	-	-	-	2,908	150,068	144,000	10%	288,000
Fees and Taxes	17,982	-	-	17,929	2,905	1,315	40,131	50,000	20%	100,000
Subtotal Program	**545,539**	**-**	**-**	**17,929**	**2,905**	**4,223**	**570,596**	**608,165**		**1,216,330**
Total Expenditures	**1,251,445**	**-**	**-**	**17,929**	**2,905**	**49,265**	**1,321,544**	**1,618,015**	**20%**	**3,236,028**
Excess (deficiency) of revenues over (under) expenditures	**(517,134)**	**83,495**	**695,213**	**1,816,082**	**263,832**	**(43,882)**	**2,297,606**	**112,725**		**225,452**
Fund Balances, beginning of period	**5,504,389**	**1,857,243**	**36,798,018**	**18,102,028**	**2,933,172**	**881,375**	**66,076,133**			
Fund Balances, end of period	**4,987,255**	**1,940,738**	**37,493,231**	**19,918,110**	**3,197,004**	**837,493**	**68,373,831**			

Footnotes to June 30, 2017 Unaudited Financial Statements:

1 – **Accounts Receivable** – The funds listed in Accounts Receivable are comprised of:

Accounts Receivable	
Accounts Receivable	13,256
City of Sacramento - Pool A	799
Wells Fargo - Investment Management Account	28,436
Wells Fargo - SAFCA NLIP	4,598
Total	**47,089**

2 – **Liabilities** – As the managed marsh construction component follows and lags acquisition, approximately 4.9% of the 25% managed marsh target remains in process and is not yet completed. Accordingly, the Conservancy will need to construct managed marsh on approximately 176 acres. At an average cost of $8,750 per acre of managed marsh construction costs, this results in an on-going managed marsh R&E obligation of approximately $1,540,000.

UPDATE: 110.37 acres of Frazer South are planned for managed marsh construction in 2018 and 80 acres of Bianchi West are planned for managed marsh construction in 2019.

3 – **Designated - NBHCP Funds** – The funds in this category may be derived from HCP fees. Board designation is required for use of HCP Designated funds. Source of funding is as follows:

Designated - NBHCP Funds	
GGS	204,808
Supplemental-HCP Donations	11,130
Supplemental-HCP Elderberry Mitigation	69,506
Tree/Shrub Mitigation	53,195
Fixed Assets Reserve	1,116,505
Total	**1,455,144**

Designated - Non-HCP Funds – The funds in this category are not derived from HCP fees or NBHCP/MAPHCP related sources. Board designation is required for use of non-HCP funds. Source of funding is as follows:

Designated - Non-HCP Funds	
SAFCA NLIP	837,492
Supplemental Mitigation (Land Acquisition)	
SAFCA Settlement - Huffman West	810,110
SAFCA Settlement - Atkinson	229,810
SAFCA Settlement - Natomas Farms	1,268,160
Total	**3,145,572**

The Natomas Basin Conservancy

Schedule of Subject Acreage and Fees Paid

As of June 30, 2017

Owner	Project	HCP Fees Paid				Payment Date	Gross Area	
		City of Sacramento	County of Sutter	Metro Air Park	Other			
Buzz Oates Enterprises II	Del Paso Rd. Prop., Parcel 6	20,886.00	-	-	-	06/20/96	9.3200	
AKT	Natomas Market Place	25,011.84	-	-	-	06/25/96	11.1660	
AKT	Natomas Market Place	3,851.01	-	-	-	09/06/96	1.7190	
Farm Bureau	River Plaza Drive Office	18,368.00	-	-	-	10/02/96	8.2000	A
Total through calendar year 1996		68,116.85					30.4050	
Donahue Schriber	Natomas Market Place	105,817.15	-	-	-	04/10/97	47.2390	
EPICK Inc.	Heritage Place	89,600.00	-	-	-	09/12/97	40.0000	
Citation Homes	Shorebird	11,048.96	-	-	-	09/22/97	4.1600	
Regis Homes	BTV Crown Village	35,856.00	-	-	-	10/21/97	13.5000	
Donahue Schriber	Natomas Market Place	19,652.00	-	-	-	10/31/97	-	B
Total through calendar year 1997		261,974.11					104.8990	
Cumulative total through December 31, 1997		330,090.96					135.3040	
EPICK Inc.	Heritage Place I, II & III	16,640.00	-	-	-	05/15/98	-	B
RD-1000	CFD 97-01 Canal Improvements	478,080.00	-	-	-	05/08/98	180.0000	
Lennar	Northpointe	725,141.00	-	-	-	06/01/98	273.0199	
Adams Farms Group	Northborough	441,401.00	-	-	-	06/23/98	166.1900	
Lennar Winncrest LLC	Parkway Plaza	311,177.00	-	-	-	06/23/98	117.1600	
Allegahany Properties	Alleghany Properties	488,704.00	-	-	-	07/06/98	184.0000	
City of Sacramento	Basin 6A / Alleghany Properties	99,068.80	-	-	-	07/06/98	37.2999	
Gateway West LLC	Gateway Village #1	55,776.00	-	-	-	07/06/98	21.0000	
Gateway West LLC	Gateway Village #1	308,600.64	-	-	-	07/06/98	116.1900	
Warmington Rivergate Associates	Rivergate	30,756.48	-	-	-	07/06/98	11.5799	
Gateway South LLC	Witter Ranch	37,449.60	-	-	-	07/13/98	14.1000	
Kaufman Broad/Nelson Trust	Natomas West	92,851.10	-	-	-	07/13/98	34.9589	
Gateway West LLC	Gateway West	49,136.00	-	-	-	08/26/98	18.5200	
The Cambay Group	Arena Corporate Center Bldg 1	15,936.00	-	-	-	09/18/98	6.0000	
City of Sacramento	Drainage Basin 5	51,792.00	-	-	-	09/28/98	19.5000	
Gateway West LLC	Stockpile Area	14,422.08	-	-	-	08/26/98	5.4299	
Adams Farms	Truxel@Rec. Cntr. & Del Paso Frontage	9,189.76	-	-	-	09/28/98	3.4600	
Del Paso Ventures (Oates)	Del Paso Rd. Prop., Parcels 10 &11	49,136.00	-	-	-	09/28/98	18.5000	
Lennar Winncrest	Northpointe Lot I	24,939.84	-	-	-	09/28/98	9.3900	
Lennar Winncrest	Northpointe Lot J	22,576.00	-	-	-	09/28/98	8.5000	
Lennar Winncrest	Northpointe Lot K	11,048.96	-	-	-	09/28/98	4.1599	
Lennar Winncrest	Northpointe Lot L	24,408.64	-	-	-	09/28/98	9.1899	
Lennar Winncrest	Northpointe Lot M	20,451.20	-	-	-	09/28/98	7.6999	
Lennar Winncrest	Northpointe Village 17	52,376.32	-	-	-	09/28/98	19.7199	
Lennar Winncrest	Northpointe Village 18	43,372.48	-	-	-	09/28/98	16.3299	
Lennar Winncrest	Northpointe Village 9	21,805.76	-	-	-	09/28/98	8.2100	
Lennar Winncrest	Parkway Plaza	2,204.48	-	-	-	09/28/98	0.8299	
Lennar Winncrest	Parkway Plaza	13,651.84	-	-	-	09/28/98	5.1399	
Lennar Winncrest	Rec. Center Site	21,248.00	-	-	-	09/28/98	8.0000	
Marchbrook Building Co.	Arena Commons	40,105.60	-	-	-	09/28/98	15.1000	
Sacramento Properties Holdings	Natomas Crossing Area 1	82,601.60	-	-	-	09/28/98	31.1000	

the NATOMAS BASIN conservancy

The Natomas Basin Conservancy

Schedule of Subject Acreage and Fees Paid

As of June 30, 2017

Owner	Project	HCP Fees Paid				Payment Date	Gross Area	
		City of Sacramento	County of Sutter	Metro Air Park	Other			
Unity Parkside	Unity Parkside Village #1	25,789.76	-	-	-	09/28/98	9.7100	
Lennar Winncrest	Basin 1 Outfall	982.72	-	-	-	09/28/98	0.3700	
Total through calendar year 1998		3,682,820.66					1,380.3578	
Cumulative total through December 31, 1998		4,012,911.62					1,515.6618	
Meyers Homes of CA, LLC	Riverwalk Unit # 1	59,149.12	-	-	-	04/05/99	22.2700	
Buzz Oates Enterprises II	Del Paso Rd. Prop., Parcel 7	23,800.00	-	-	-	04/06/99	8.9608	
Marchbrook Building Co.	Gateway North	138,377.40	-	-	-	04/14/99	52.0999	
Citation Northern	Shorebird 1 & 2	82,189.92	-	-	-	05/07/99	30.9450	
The Cambay Group	Cambay West	53,120.00	-	-	-	05/14/99	20.0000	
Lennar Winncrest, LLC	Parkway Plaza	107,328.96	-	-	-	05/14/99	40.4100	
Lennar Winncrest, LLC	Northborough	174,127.36	-	-	-	05/14/99	65.5600	
Lennar Winncrest, LLC	Northpointe	269,424.64	-	-	-	05/14/99	101.4400	
Citation Northern	Shore Bird 1 & 2	11,938.72	-	-	-	05/19/99	4.4950	
Commercial Investments, Inc	Natomas Gateway Corp. Center	51,665.57	-	-	-	05/19/99	19.4524	
BTV Crown Equities, Inc	Crown Corp Center Phase II	26,294.00	-	-	-	06/14/99	9.8998	
BTV Crown Equities, Inc	Crown Corp Center Phase III	29,295.68	-	-	-	06/14/99	11.0300	
BTV Crown Equities, Inc	Crown Corp Center Phases IA & IB	13,917.44	-	-	-	06/15/99	5.2400	
Meyers Homes of CA, LLC	Riverwalk Unit # 2	73,042.65	-	-	-	06/22/99	27.5010	
Buzz Oates Enterprises II	Del Paso Rd. Prop., Parcels 2-5, 8 & 9	120,157.44	-	-	-	06/22/99	45.2400	
Allegahany Properties	Natomas Crossing Shed 6	6,108.00	-	-	-	07/14/99	2.2997	
City of Sacramento	Truxel Road Ext. North Loop Road	26,081.92	-	-	-	07/15/99	10.8000	
Winncrest Natomas, LLC	Westborough	866,652.80	-	-	-	07/19/99	326.3000	
Lennar Wincrest, LLC	Northborough II	1,199,184.00	-	-	-	07/19/99	451.5000	
Ose Properties, Inc	The Crossing	151,232.64	-	-	-	07/20/99	56.9400	
Kaufman & Broad	North Natomas Estates	233,728.00	-	-	-	08/13/99	88.0000	
Lennar Winncrest, LLC.	AKT Club Center Dr	6,386.48	-	-	-	09/13/99	1.9400	C
Regis Homes of Northern Calif	Costa Blanca at Swallows Nest	34,598.92	-	-	-	09/24/99	10.5100	
Jon S. Kelly	2399 Gateway Oaks Dr.	19,356.96	-	-	-	09/22/99	5.8800	
Sutter River Plaza, LLC	2200 River Plaza Dr.	15,966.20	-	-	-	09/23/99	4.8500	
Kaufman & Broad	North Natomas Estates detention pond	19,800.00	-	-	-	09/30/99	6.0146	
Lennar Winncrest, LLC.	Northborough II	49,380.00	-	-	-	09/30/99	15.0000	
Lennar Winncrest, LLC.	Northborough II, detention basin #1	52,672.00	-	-	-	09/30/99	16.0000	
Natomas Unified School District	Alternative Education School Site	19,330.62	-	-	-	12/17/99	5.8720	
Total through calendar year 1999		3,934,307.44					1,466.4503	
Cumulative total through December 31, 1999		7,947,219.06					2,982.1121	
Northpointe Park, LLC	Northpointe Park Phase 2	1,552,178.00	-	-	-	02/25/00	471.5000	
Gateway South, LLC	Gateway South/Riverview Villages #1, #2, #3, #4	319,653.20	-	-	-	02/25/00	97.1000	
Lennar Winncrest, LLC	The Meadows	78,020.40	-	-	-	04/27/00	23.7000	
Winncrest Natomas, LLC	Del Paso Rd/I-5 Water Trans. Main	19,310.90	-	-	-	09/15/00	4.9000	D
SMUD	Substation at El Centro Rd and Arena Blvd	3,437.00	-	-	-	11/27/00	0.8720	
Total through calendar year 2000		1,972,599.50					598.0720	
Cumulative total through December 31, 2000		9,919,818.56					3,580.1841	

the NATOMAS BASIN conservancy

The Natomas Basin Conservancy

Schedule of Subject Acreage and Fees Paid

As of June 30, 2017

Owner	Project	HCP Fees Paid				Payment Date	Gross Area	
		City of Sacramento	County of Sutter	Metro Air Park	Other			
Gateway South, LLC	San Juan Road water main	2,222.72	-	-	-	03/19/01	0.5640	
Sacramento County School Dist	Two Rivers School	33,628.55	-	-	-	05/11/01	8.5330	
Lewis Investment Co, LLC	Creekside	1,501,145.80	-	-	-	06/12/01	149.8000	
Goldenland Partnership	Goldenland	195,059.80	-	-	-	06/12/01	49.5000	
USA Properties Fund, Inc	Terracina Gold	58,326.80	-	-	-	06/12/01	14.8000	
Jon S. Kelly	Kelly Properties Phase II	49,904.58	-	-	-	06/15/01	4.9800	
USA Properties Fund, Inc	Portion of Terracina Gold & Goldenland Prop	3,854.30	-	-	-	06/15/01	0.9800	
Gateway South, LLC	Riverview, San Juan Road	4,532.15	-	-	-	06/29/01	1.1500	
Lennar Communities	Souza Property	-	-	-	-	07/02/01	-	E
Lennar Communities	Natomas Farms LLC Property	-	-	-	-	07/05/01	-	E
Lennar Winncrest	Northborough II	51,724.52	-	-	-	09/19/01	-	F
Lennar Winncrest	The Meadows	3,546.39	-	-	-	09/19/01	-	F
Lennar Winncrest	Northpointe North	70,487.71	-	-	-	09/19/01	-	F
Danberg Development	The Villas at Riverbend	88,184.80	-	-	-	09/19/01	8.8000	
Goldenland Partnership	Goldenland Properties	300,929.60	-	-	-	07/17/01	-	B
USA Properties Fund, Inc	Terracina Gold	95,930.23	-	-	-	07/17/01	-	B
Jon S. Kelly	2379 Gateway Parks Dr (Phase 2, Bldg C)	34,973.29	-	-	-	07/26/01	3.4900	G
Coke / Raley's	Supplemental Agreement **(not HCP)**	257,219.00	-	-	-	07/31/01	-	H
Total through calendar year 2001		2,751,670.24					242.5970	
Cumulative total through December 31, 2001		12,671,488.80					3,822.7811	
Rubicon Partners	Gateway Office Building P01-127	13,828.98	-	-	-	03/15/02	1.3800	
Natomas-Truxel LLC (EJ Plesko)	Arena Corp Center	60,617.00	-	-	-	04/02/02	6.0490	
Cambay Group	Cambay West	1,004,705.46	-	-	-	05/01/02	100.2600	
California Traditions	California Traditions Apartments	110,384.44	-	-	-	05/01/02	11.0153	
Cambay Group	Arena Corp Center	2,460.39	-	-	-	05/01/02	0.2455	
School District of Sac County	Natomas Middle School	100,210.00	-	-	-	05/01/02	10.0000	
Fees Transferred	City Eminent Domain Action	(915,000.00)	-	-	-	05/02/02	-	
Regis Homes	Unity Parkside	136,845.00	-	-	-	07/09/02	11.4400	
Rubicon Partners	Gateway Office Building P01-127 (catch up)	2,678.58	-	-	-	07/09/02	-	B
City of Sacramento	City Park on Parcel C	107,837.43	-	-	-	06/28/02	9.0150	
Alleghany Properties, Inc.	East of I-5 between Del Paso and Arena Blvd	976,748.20	-	-	-	07/12/02	140.6000	E
Alleghany Properties, Inc.	Drainage outfall and freeway landscape buffer	179,927.30	-	-	-	07/12/02	25.9000	E
Alleghany Properties, Inc.	Parkview residential land and public ROW	1,174,737.70	-	-	-	07/12/02	169.1000	E
Alleghany Properties, Inc.	East of I-5, South of Arena	763,475.30	-	-	-	07/12/02	109.9000	E
Alleghany Properties, Inc.	West of I-5, Parkview commercial land	474,480.10	-	-	-	07/12/02	68.3000	E
Alleghany Properties, Inc.	East of I-5 between Del Paso and Arena Blvd	432,204.40	-	-	-	07/12/02	-	I
Alleghany Properties, Inc.	Drainage outfall and freeway landscape buffer	79,616.60	-	-	-	07/12/02	-	I
Alleghany Properties, Inc.	Parkview residential land and public ROW	519,813.40	-	-	-	07/12/02	-	I
Alleghany Properties, Inc.	East of I-5, South of Arena	337,832.60	-	-	-	07/12/02	-	I
Alleghany Properties, Inc.	West of I-5, Parkview commercial land	209,954.20	-	-	-	07/12/02	-	I
Alleghany Properties, Inc.	Various parcels	(2,017,618.60)	-	-	-	07/12/02	-	J
Natomas Unified School Dist	Town Center Education Complex	578,661.75	-	-	-	08/21/02	48.3750	
City of Sacramento	Arena Blvd Interchange	511,497.51	-	-	-	08/07/02	42.7602	

the NATOMAS BASIN conservancy

The Natomas Basin Conservancy

Schedule of Subject Acreage and Fees Paid

As of June 30, 2017

Owner	Project	HCP Fees Paid				Payment Date	Gross Area	
		City of Sacramento	County of Sutter	Metro Air Park	Other			
Jon S. Kelly	Natomas West PH-3	82,657.42	-	-	-	09/25/02	6.9100	
City of Sacramento	Orchard Park	5,722.62	-	-	-	09/30/02	0.4784	
Natomas Unified School Dist	North Natomas High School	17,943.00	-	-	-	10/01/02	1.5000	
Jon S. Kelly	Natomas West Ph-3 Borrow Pit	17,943.00	-	-	-	10/16/02	1.5000	
Buzz Oates Enterprises II	Del Paso Rd. Prop., Parcel 6 (catch up fee from 1999)	30,002.54	-	-	-	09/18/02	3.2240	
Natomas Unified School Dist	Witter Ranch Elementary	117,945.32	-	-	-	10/10/02	9.8600	
Total through calendar year 2002		5,118,111.64					777.8124	
Cumulative total through December 31, 2002		17,789,600.44					4,600.5935	
Refund of Fees Transferred	City Eminent Domain Action-Cancelled	915,000.00	-	-	-	02/26/03	-	
AT&T	**(not HCP)**	-	-	-	6,216.00	03/03/03	0.1000	
Natomas Creek, LLC	Market West	131,669.37	-	-	-	06/18/03	10.7310	
City of Sacramento	Orchard Park	155,264.58	-	-	-	06/25/03	12.6540	
Tim Lewis Development	Riverbend	177,915.00	-	-	-	06/23/03	14.5000	
Venture Oaks Hotel, LLC	Marriott Spring Hill Suites	23,153.50	-	-	-	06/23/03	1.8870	
Jon S. Kelly	2370 & 2390 Venture Oaks Way	185,154.30	-	-	-	06/23/03	15.0900	
Jon S. Kelly	2329 Gateway Oaks Drive	36,196.50	-	-	-	06/23/03	2.9500	
JMA Corporation	JMA Property	1,215,957.00	-	-	-	06/25/03	99.1000	
Natomas Unified School Dist	New Market Dr/Library Way	105,583.35	-	-	-	06/26/03	8.6050	
Lewis Investment Company	Creekside Phase 3	71,396.10	-	-	-	06/23/03	16.7400	K
Lewis Investment Company	Creekside Phase 3	741,844.20	-	-	-	06/23/03	60.4600	
WoodRogers	Natomas Creek, Phase 2	705,516.30	-	-	-	06/23/03	165.4200	K
WoodRogers	Schumacher Natomas Creek	1,756,924.10	-	-	-	06/13/03	411.9400	K
Buzz Oates	Del Paso Road Property	5,678.60	-	-	-	06/20/03	catch up fees	
Buzz Oates	Del Paso Road Property	171,574.72	-	-	-	06/17/03	catch up fees	
J.D. Diffenbaugh	Comcast Parking Lot	34,033.56	-	-	-	06/18/03	catch up fees	
Gateway South , LLC	Riverview #5 & #6	458,468.55	-	-	-	06/30/03	37.3650	
WoodRogers	Schumacher Natomas Creek (Land dedication)	-	-	-	-	06/30/03	-	E
WoodRogers & Lewis Investment	Creekside Ph III and Natomas Creek (Land dedication)	-	-	-	-	06/30/03	-	E
Gateway South , LLC	Riverview #6 - Remainder Parcels	110,380.92	-	-	-	07/09/03	8.9960	
River West Investments	Riverview MPM Parcel 1	144,963.92	-	-	-	09/26/03	11.8140	
Truxel Property	Truxel 3 Commercial	6,135.00	-	-	-	09/26/03	0.5000	
Lee C. and Joan H. Sammis	Park El Camino	245,130.06	-	-	-	09/16/03	19.9780	
City of Sacramento	West El Camino Widening	50,797.80	-	-	-	09/15/03	4.1400	
Metro Air Park	Huffman East (Land dedication)	-	-	-	-	09/30/03	-	E
Metro Air Park	Huffman East (Cash portion)	-	-	949,641.20	-	10/01/03	135.7460	
Metro Air Park	Huffman West (Land dedication)	-	-	-	-	09/30/03	-	E
Metro Air Park	Huffman West (Cash portion, special fee)	-	-	1,322,588.92	-	10/01/03	181.0030	
Metro Air Park	Tree Replacement **(not HCP)**	-	-	34,565.00	-	10/01/03	-	
City of Sacramento	Arena Blvd Interchange-Refund of overpymt	(31,843.00)	-	-	-	10/23/03	(2.6620)	
City of Sacramento	Arena Blvd Interchange-Additional payment	10,430.00	-	-	-	10/23/03	0.8500	
City of Sacramento	Barandas Park	142,332.00	-	-	-	10/13/03	11.6000	
WoodRogers	Truxel 3 Commercial	28,211.00	-	-	-	10/01/03	2.3000	
Mark III Engineering Contractors	Riverbend - O'Brian Parcel	124,663.20	-	-	-	10/01/03	10.1600	
Metro Air Park	Giant Garter Snake mitigation **(not HCP)**	-	-	68,466.40	-	10/03/03	-	

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Schedule of Subject Acreage and Fees Paid

As of June 30, 2017

Owner	Project	HCP Fees Paid				Payment Date	Gross Area	
		City of Sacramento	County of Sutter	Metro Air Park	Other			
Metro Air Park	Tree Replacement **(not HCP)**	-	-	34,565.00	-	11/17/03	-	
Total through calendar year 2003		7,722,530.63		2,409,826.52	6,216.00		1,241.9670	
Cumulative total through December 31, 2003		25,512,131.07		2,409,826.52	6,216.00		5,842.5605	
RiverWest Investors	Riverview #1 MPM	48,073.86	-	-	-	01/15/04	3.9180	
CEMO Commercial	Truxel Station Arena Corp Center Ph 1	151,178.62	-	-	-	06/24/04	9.3760	
KSP Arena Coporate Center, LLP	Arena Corporate Center	124,670.77	-	-	-	07/12/04	7.7320	
Karen Platver	Kare - 4 - Kids - Parcels 1 & 2	103,984.68	-	-	-	08/26/04	6.4490	
County of Sacramento	Sac River crossing portion of Airport Rd	63,496.31	-	-	-	08/12/04	3.9380	
Gateway West	UTI North Natomas, Phase I	298,294.00	-	-	-	09/20/04	18.5000	
Beazer Homes	West El Camino Widening	31,087.07	-	-	-	09/28/04	1.9280	
Opus West Corporation	Promenade (Cash portion)	1,088,624.77	-	-	-	09/29/04	126.2320	L
Opus West Corporation	Metro Air Park/Kamilos (Cash portion)	1,463,216.83	-	-	-	09/29/04	169.6680	L
Opus West Corporation	Promenade (Land dedication)	-	-	-	-	09/29/04	-	M
Opus West Corporation	Metro Air Park/Kamilos (Land dedication)	-	-	-	-	09/29/04	-	M
Total through calendar year 2004		3,372,626.91					347.7410	
Cumulative total through December 31, 2004		28,884,757.98		2,409,826.52	6,216.00		6,190.3015	
Allen Development of Sacramento	River Plaza Phase 3	177,847.72	-	-	-	01/03/05	11.0300	
WoodRodgers	Schumacher Natomas Creek (Refund overpaid fees)	(124,524.42)	-	-	-	03/02/05	-	
Forecast Homes	Natomas Central (Cash portion)	3,725,568.00	-	-	-	04/05/05	432.0000	N
Forecast Homes	Natomas Central (Land dedication)	-	-	-	-	04/29/05	-	
Beazer Homes	Machado Property	165,565.05	-	-	-	05/05/05	6.6500	O
Beazer Homes	River Oaks (Cash portion)	239,758.11	-	-	-	06/13/05	9.6300	
D.R. Horton	Sonora	653,297.28	-	-	-	06/29/05	26.2400	
Gateway West	Natomas Landscape Buffer	142,161.87	-	-	-	09/19/05	5.7100	
Beazer Homes	River Oaks (Cash portion)	926,923.69	-	-	-	09/21/05	74.7700	
Beazer Homes	River Oaks (Cash portion)	(239,758.11)	-	-	-	09/21/05	(9.6300)	
Beazer Homes	Natomas Field (Cash portion)	1,236,352.81	-	-	-	09/21/05	99.7300	
Beazer Homes	River Oaks/Natomas Field (Land dedication)	-	-	-	-	09/12/05	-	
ASG The Spanos Corp	Ashton Park Apartments	204,902.31	-	-	-	09/21/05	8.2300	
Towne Realty, Inc.	Strawberry Fields	349,280.00	-	-	-	09/29/05	14.0290	
SMUD	SMUD utility poles @ Power Line Rd. **(not HCP)**	-	-	-	4.00	10/11/05	0.0002	
Total through calendar year 2005		7,457,374.31			4.00		678.3892	
Cumulative total through December 31, 2005		36,342,132.29		2,409,826.52	6,220.00		6,868.6907	
SMUD	SMUD Elkhorn-Natomas Elec. Dist. Project **(not HCP)**	-	-	-	429.00	02/02/06	0.0078	
UTI, Inc.	Duckhorn Drive	105,812.25	-	-	-	04/06/06	4.2500	
Center for Natural Lands Mgmt.	Giant Garter Snake mitigation **(not HCP)**	-	-	-	214,350.00	05/04/06	-	P
Pardee Homes	Natomas Place	5,027,210.20	-	-	-	06/29/06	122.0730	Q
PG&E	Drain Gas Pipeline & Erosion Control Project **(not HCP)**	-	-	-	1,867.28	06/30/06	0.0750	Q
Griffin Industries	Parke Bridge (84.01 acres from Opus)	316,969.73	-	-	-	06/29/06	-	M, Q

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Schedule of Subject Acreage and Fees Paid

As of June 30, 2017

Owner	Project	HCP Fees Paid				Payment Date	Gross Area	
		City of Sacramento	County of Sutter	Metro Air Park	Other			
Western Care Construction	Corner Arena Blvd/Duckhorn Drive	146,145.39	-	-	-	06/30/06	5.8700	Q
Total through calendar year 2006		5,596,137.57			216,646.28		132.2758	
Cumulative total through December 31, 2006		41,938,269.86		2,409,826.52	222,866.28		7,000.9665	
Wildlands, Inc.	Lower Northwest Interceptor **(not HCP - 7.681 acres)**	-	-	-	95,221.35	02/12/07	-	P
Wildlands, Inc.	Lower Northwest Interceptor **(not HCP)**	-	-	-	10,681.56	02/12/07	-	P
Pardee Homes	Natomas Place	108,799.35	-	-	-	09/28/07	2.8300	
Grant Joint Union High School Dist.	East Natomas Education Complex	3,856,802.40	-	-	-	10/12/07	100.3200	R
Total through calendar year 2007		3,965,601.75			105,902.91		103.1500	
Cumulative total through December 31, 2007		45,903,871.61		2,409,826.52	328,769.19		7,104.1165	
City of Sacramento	North Natomas Regional Park	672,403.05	-	-	-	01/16/08	17.4900	
G&R Hundal	AM/PM Gas Station, W. El Camino & Orchard	61,775.46	-	-	-	09/24/08	1.6200	
Total through calendar year 2008		734,178.51					19.1100	
Cumulative total through December 31, 2008		46,638,050.12		2,409,826.52	328,769.19		7,123.2265	
G&R Hundal	AM/PM Gas Station, W. El Camino & Orchard	18,303.84	-	-	-	02/20/09	0.4800	
Western Area Power Administration	SVS Impact **(not HCP)**	-	-	-	1,647.35	10/31/09	0.0432	S
Western Area Power Administration	SVS Impact	785,539.80	-	-	-	11/27/09	20.6000	S
City of Sacramento	I-80 Bike/Pedestrian Overcrossing Project **(not HCP)**	-	-	-	132,702.84	12/11/09	3.4800	
Total through calendar year 2009		803,843.64			134,350.19		24.6032	
Cumulative total through December 31, 2009		47,441,893.76		2,409,826.52	463,119.38		7,147.8297	
City of Sacramento	Sparrow Park	12,202.56	-	-	-	04/23/10	0.3200	
Natomas Central Mutual Water Co.	GGS Refugia Bench Project - Sankey Road **(not HCP)**	-	-	-	76,052.30	06/22/10	3.1000	T
CalTrans	I-80 HOV Lane **(not HCP)**	-	-	-	72,682.00	10/26/10	1.6500	
Total through calendar year 2010		12,202.56			148,734.30		5.0700	
Cumulative total through December 31, 2010		47,454,096.32		2,409,826.52	611,853.68		7,152.8997	
SYSCO	via Sutter County	-	197,050.00	-	-	2004	50.0000	U
Total through calendar year 2011			197,050.00				50.0000	
Cumulative total through December 31, 2011		47,454,096.32	197,050.00	2,409,826.52	611,853.68		7,202.8997	
City of Sacramento	North Natomas Regional Park	563,797.50	-	-	-	05/01/12	17.5000	
County of Sacramento	SR 99/Elverta Interchange Project **(not HCP)**	-	-	-	2,760,324.00	05/25/12	42.0000	
County of Sutter	SR 99/Riego Interchange Project	-	1,258,624.64	-	-	09/25/12	58.2400	
County of Sutter	South Sutter Property #1 (Land dedication)	-	-	-	-	09/28/12	-	
City of Sacramento	Hummingbird Park (graded in 2002)	66,749.40	-	-	-	12/15/12	4.3800	
Total through calendar year 2012		630,546.90	1,258,624.64		2,760,324.00		122.1200	
Cumulative total through December 31, 2012		48,084,643.22	1,455,674.64	2,409,826.52	3,372,177.68		7,325.0197	
County of Sutter / Teichert & Son, Inc.	Soil mining project	-	1,258.53	-	-	09/30/13	0.0459	

the NATOMAS BASIN conservancy

The Natomas Basin Conservancy

Schedule of Subject Acreage and Fees Paid

As of June 30, 2017

Owner	Project	HCP Fees Paid				Payment Date	Gross Area	
		City of Sacramento	County of Sutter	Metro Air Park	Other			
Metro Air Park	Tier One Impacts (final payment)	-	-	515,111.00	-	12/31/13	-	V
Total through calendar year 2013			1,258.53	515,111.00			0.0459	
Cumulative total through December 31, 2013		48,084,643.22	1,456,933.17	2,924,937.52	3,372,177.68		7,325.0656	
No fees collected in 2014		-	-	-	-			
Total through calendar year 2014								
Cumulative total through December 31, 2014		48,084,643.22	1,456,933.17	2,924,937.52	3,372,177.68		7,325.0656	
City of Sacramento	North Natomas Regional Park	182,263.35	-	-	-	05/12/15	5.6500	
Total through calendar year 2015		182,263.35					5.6500	
Cumulative total through December 31, 2015		48,266,906.57	1,456,933.17	2,924,937.52	3,372,177.68		7,330.7156	
City of Sacramento	Verizon - Telecommunications facility	8,064.75	-	-	-	07/07/16	0.2500	
PG&E	Easement for pipeline construction	-	-	-	333,558.06	07/13/16	10.3400	
Metro Air Park - Seefried Properties	Amazon facility	-	-	2,105,222.34	-	07/19/16	65.2600	
Total through calendar year 2016		8,064.75		2,105,222.34	333,558.06		75.8500	
Cumulative total through December 31, 2016		48,274,971.32	1,456,933.17	5,030,159.86	3,705,735.74		7,406.57	
PG&E	406/407 Pipeline Project	-	-	-	1,769,600.00	06/05/17	56.0000	
Total through calendar year 2017		48,274,971.32	1,456,933.17	5,030,159.86	5,475,335.74		56.0000	
Cumulative total through December 31, 2017		48,283,036.07	1,456,933.17	7,135,382.20	5,808,893.80		7,462.57	

Total Remaining Permitted Acres					
Description	City of Sacramento	County of Sutter	Metro Air Park	Other	
Permitted Development Area	8,050.00	7,467.00	1,983.00	-	**17,500.00**
Less: Cumulative Fee-Paid Acres	6,855.47	108.29	382.01	116.80	**7,462.57**
Total Remaining Permitted Area Development	**1,194.53**	**7,358.71**	**1,600.99**	**116.80**	**10,271.03**
Mitigation acres at 0.5:1 ratio	3,427.74	54.14	349.38		

A Developer information from Ed Williams.

B The amounts received are additional fees paid due to an increase in fee rates.

C New fee increase instituted 8/17/99.

D New fee increase instituted on 9/12/00.

E Land contributed in lieu of fees.

F Balance of fees due under settlement agreement of 5/18/2001, after contribution of Souza and Natomas Farms Properties.

G New fee increase instituted on 6/01/01.

H Prior to the adoption of the 1997 NBHCP, in 1991, Coca-Cola and Raley's agreed to pay habitat mitigation fees. In 2000, the City, Coca-Cola, Raley's and Coral Business Center (Coke/Raley's) entered into a settlement agreement and habitat mitigation fees in the amount of $257,219. Because the fee revenue was directly tied to the agreement, and not to the later adoped NBHCP and Implementation Agreement, the revenue is not imbued with the characteristics associated with what are termed "NBHCP mitiation

The Natomas Basin Conservancy

Schedule of Subject Acreage and Fees Paid

As of June 30, 2017

Owner	Project	HCP Fees Paid				Payment Date	Gross Area
		City of Sacramento	County of Sutter	Metro Air Park	Other		

fees" imposed and collected under the North Natomas Finance Plan and the related ordinances and resolutions. The Conservancy's Board of Directors decided to deposit all the Coke/Raley's NBHCP mitigation fees into the Conservancy's Endowment Fund. These funds are included in the "Cumulative Other Paid Acres" total above.

I Balance of fees due after contribution of Sills Property

J Difference between acquisition fee of $6,947 per acre for 513.8 acres and the cost of 206.9 acres of land purchased on the conservancy's behalf by Alleghany. Alleghany donated the remaining 50 acre parcel to the Conservancy on November 7, 2002.

K Fees abated for land acquisition portion of total fee. Land was donated in lieu of payment of fees.

L Opus West initially paid mitigation fees on 295.9 acres of development. At the time, 169.67 acres were apportioned to Metro Air Park (MAP) as an option. As MAP did not exercise that option all of the Tufts tract acres are recognized as Opus paid HCP acres.

M Tufts tract was dedicated in lieu of fees. See *Tufts Tract Mitigation Acres* document for the remaining mitigation on this property.

N Fees paid were based on 2004 mitigation rates by exception granted by the City of Sacramento.

O New fee increase instituted on 4/05/05.

P Non-HCP fees paid on behalf of the County of Sacramento Regional Sanitation Department's Lower Northwest Interceptor Project.

Q Paid fees prior to new fee being instituted on 7/04/06.

R In 2007, Grant acreage was not yet annexed into the City of Sacramento but was included in the NBHCP Permit Area.

S In 2009, WAPA acreage was not yet annexed into the City of Sacramento but was included in the NBHCP Permit Area.

T Per the agreement, NCMWC paid on the 2010 NBHCP fee, less the LA and R&E portions.

U SYSCO paid fees to Sutter County in 2004, which were then forwarded to the Conservancy and held in a designated account. In 2011, the USFWS advised the Conservancy to formally recognize the funds as mitigation fees and apply them to the NBHCP.

V Metro Air Park Property Owners Association made final payment for its Tier One impacts. These fees were based on its initial payment in 2003.

The Natomas Basin Conservancy

NBHCP 2017 Cash Flow Projections

OPERATING INCOME	Actual Jan	Actual Feb	Actual Mar	Actual Apr	Actual May	Actual Jun	Budgeted Jul	Budgeted Aug	Budgeted Sep	Budgeted Oct	Budgeted Nov	Budgeted Dec	Total	*Budget Total*
Admin - Mitigation fees	-	-	-	-	-	635,152	-	-	-	-	-	-	635,152	503,680
Admin - Rent revenue	1,480	1,292	1,000	1,230	2,270	875	1,292	551,292	1,292	200	200	135,000	697,423	709,124
Admin - Investment income	2,756	2,953	(392)	898	3,778	6,887	8,333	8,333	8,333	8,333	8,333	8,333	66,880	100,000
Admin - Marketable Securities	3,237	2,500	2,786	4,511	25	(1,635)	-	-	-	-	-	-	11,425	-
Admin - Other & Misc.	-	1,170	61,521	-	16	-	7,500	7,500	7,500	7,500	7,500	7,500	107,707	90,000
R&E and Land Acq - Mitigation fees	-	-	-	-	-	745,416	532,440	-	-	-	-	-	1,277,856	532,440
R&E and Land Acq - Inv Income	6,917	7,115	2,912	7,019	6,658	2,672	7,500	7,500	7,500	7,500	7,500	7,500	78,293	90,000
Total	14,390	15,030	67,827	13,658	12,748	1,389,367	557,065	574,625	24,625	23,533	23,533	158,333	2,874,736	2,025,244
USES OF CASH														
Administration	78,269	104,515	118,812	95,370	76,651	92,756	86,300	86,300	86,300	86,300	86,300	86,300	1,084,172	1,035,598
Program	45,664	59,345	344,883	54,157	72,934	132,501	161,305	161,305	161,305	161,305	161,305	161,305	1,677,315	1,935,662
SSMP's	-	-	-	-	-	-	25,000	-	-	-	-	-	25,000	25,000
R&E	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Acquisition Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	123,933	163,860	463,695	149,527	149,585	225,257	272,605	247,605	247,605	247,605	247,605	247,605	2,786,487	2,996,260
Excess (deficiency) of revenue over	(109,543)	(148,830)	(395,868)	(135,870)	(136,837)	1,164,110	284,460	327,020	(222,980)	(224,072)	(224,072)	(89,272)	88,249	(971,016)
Budget-to-actual cash balances														
Beginning cash balance (Operating)	10,805,349	10,695,806	10,546,976	10,151,108	10,015,238	9,878,402	11,042,512	11,326,972	11,653,993	11,431,013	11,206,941	10,982,870		
Ending cash balance (Operating)	10,695,806	10,546,976	10,151,108	10,015,238	9,878,402	11,042,512	11,326,972	11,653,993	11,431,013	11,206,941	10,982,870	10,893,598		

RESTRICTED INCOME *	Actual Jan	Actual Feb	Actual Mar	Actual Apr	Actual May	Actual Jun	Budgeted Jul	Budgeted Aug	Budgeted Sep	Budgeted Oct	Budgeted Nov	Budgeted Dec	Total	*Budget Total*
Endowment - Mitigation Fees	-	-	-	-	-	389,032	-	-	-	-	-	-	389,032	277,880
Endowment - Investment Income	21,302	22,346	62,286	21,789	23,487	86,593	52,500	52,500	52,500	52,500	52,500	52,500	552,803	630,000
Endowment - Marketable Securities	331,559	446,897	78,000	298,286	269,698	49,472	-	-	-	-	-	-	-	-
Total	352,861	469,244	140,286	320,075	293,185	525,097	52,500	52,500	52,500	52,500	52,500	52,500	941,835	907,880
Budget-to-actual cash balances														
Beginning cash balance (Restricted)	21,035,199	21,388,060	21,857,303	21,997,590	22,317,665	22,610,850	23,135,947	23,188,447	23,240,947	23,293,447	23,345,947	23,398,447		
Ending cash balance (Restricted)	21,388,060	21,857,303	21,997,590	22,317,665	22,610,850	23,135,947	23,188,447	23,240,947	23,293,447	23,345,947	23,398,447	23,450,947		

Restoration & Enhancement	Acres	Total
Est. funds necessary to balance		
25/25/50 - at $8,750/acre		
Acres planned but not yet constructed	190	$ 1,662,500

2017 mitigation	Acres	Full fee	Non-Acq fee	Total ($)
City of Sac.	15.00	474,000.00	-	474,000
Metro Air Park	25.00	790,000.00	-	790,000
	-	-	-	-
	40	**1,264,000**	**-**	**1,264,000**

Big events & issues-revenue

1. NBHCP fees received between May-Sep
2. Farm rent is received in August with the second cash rent payment due in December

Big events & issues-expense

Surprise potential

1. Legal expense

These Cash Flow Projections include only NBHCP funds (excludes SAFCA NLIP project funds).

* Restricted income includes the Endowment Fund and the Supplemental Endowment Fund.

The Natomas Basin Conservancy

Register: 1001 · TNBC Checking

From 06/01/2017 through 06/30/2017

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/01/2017			4150 · Rent - Real Pro...	Deposit		X	1,000.00	35,212.83
06/01/2017			4150 · Rent - Real Pro...	Deposit		X	100.00	35,312.83
06/01/2017	10095	T. Rowe Price - Ven...	2100.1 · A/P - Admin	Acct # xxxxxx	1,946.93	X		33,365.90
06/01/2017	10096	Fidelity Investments	2100.1 · A/P - Admin	Acct # xxxxxx	958.75	X		32,407.15
06/01/2017	10097	Fidelity Investments	2100.1 · A/P - Admin	Acct # xxxxxx	569.14	X		31,838.01
06/01/2017	10098	U.S. Bank	2100.1 · A/P - Admin	Acct # xxxxxx	428.32	X		31,409.69
06/01/2017	10099	Fidelity Investments	2100.1 · A/P - Admin	Acct # xxxxxx	380.08	X		31,029.61
06/01/2017	10100	Optum Bank	2100.1 · A/P - Admin	Jun 17 - HSA ...	1,120.00	X		29,909.61
06/01/2017	10101	Best Best & Krieger	2100.1 · A/P - Admin		32,255.23	X		-2,345.62
06/01/2017	10102	ICF Jones & Stokes ...	2100.1 · A/P - Admin		19,083.38	X		-21,429.00
06/01/2017	10103	Lake WebWorks	2100.1 · A/P - Admin	Inv # 2014626	748.00	X		-22,177.00
06/01/2017	10104	Milton Construction ...	2100.1 · A/P - Admin		16,883.37	X		-39,060.37
06/01/2017	10105	PlanTierra LLC	2100.1 · A/P - Admin	Inv # 671	5,314.00	X		-44,374.37
06/01/2017	10106	Reyna Hernandez	2100.1 · A/P - Admin	Inv # 10106	100.00	X		-44,474.37
06/01/2017			1003 · Cash & Inv - W...	Funds Transfer		X	100,000.00	55,525.63
06/05/2017			-split-	Deposit		X	1,769,600.00	1,825,125.63
06/08/2017	10107	T. Rowe Price - Ven...	-split-	Deposit to End...	389,032.00	X		1,436,093.63
06/08/2017			1003 · Cash & Inv - W...	Funds Transfer	560,152.00	X		875,941.63
06/08/2017			1003 · Cash & Inv - W...	Funds Transfer	73,416.00	X		802,525.63
06/08/2017			1003 · Cash & Inv - W...	Funds Transfer	672,000.00	X		130,525.63
06/12/2017	10108	Berkshire Hathaway ...	2100.1 · A/P - Admin	Pol # NAWC8...	736.67	X		129,788.96
06/12/2017	10109	Consolidated Comm...	2100.1 · A/P - Admin	Acct # xxxxx	330.83	X		129,458.13
06/12/2017	10110	Konica Minolta	2100.1 · A/P - Admin	Inv # 245735947	129.19	X		129,328.94
06/12/2017	10111	Lambda Alpha Intern...	2100.1 · A/P - Admin	06/27/17 Lunc...	50.00	X		129,278.94
06/12/2017	10112	Marketing by Design	2100.1 · A/P - Admin	Inv # 5514	1,320.63	X		127,958.31
06/12/2017	10113	Moss Adams LLP	2100.1 · A/P - Admin	Inv # 3275135	350.00	X		127,608.31
06/12/2017	10114	PG&E	2100.1 · A/P - Admin		1,248.62	X		126,359.69
06/12/2017	10115	Real Pest Management	2100.1 · A/P - Admin		120.00	X		126,239.69
06/12/2017	10116	Sills Ag Consulting, ...	2100.1 · A/P - Admin	Inv # 586	2,235.00	X		124,004.69
06/12/2017	10117	Simplot Grower Solu...	2100.1 · A/P - Admin	Inv # 778040825	2,136.88	X		121,867.81
06/12/2017	10118	SMUD	2100.1 · A/P - Admin		538.08	X		121,329.73
06/12/2017	10119	T. Rowe Price - Ven...	2100.1 · A/P - Admin	Acct # xxxxxx	236.74	X		121,092.99
06/12/2017	10120	Thornton's Gas Service	2100.1 · A/P - Admin	Inv # 113644	840.00	X		120,252.99
06/15/2017		Paychex	6306 · Payroll Fees	06/15/17 payro...	75.00	X		120,177.99
06/15/2017	10121	Greg Heywood DC	4150 · Rent - Real Pro...	Rent - Rio Ram...	225.00	X		119,952.99
06/15/2017	10122	Lor, Jeremy	6422 · Mileage Expense	Jun 17 - Expen...	315.11	X		119,637.88
06/15/2017	Payroll		6301 · Salaries [split]	06/15/17 payroll	12,676.39	X		106,961.49
06/15/2017	Payroll		6301 · Salaries [split]	06/15/17 payroll	6,977.48	X		99,984.01
06/16/2017	10123	Roberts, John R.	6402 · Cellular Phones	Jun 17 - Expen...	153.70	X		99,830.31
06/20/2017	10124	Wells Fargo	2100.1 · A/P - Admin	Acct # xxxxxx	3,474.49	X		96,355.82

The Natomas Basin Conservancy

Register: 1001 · TNBC Checking

From 06/01/2017 through 06/30/2017

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/20/2017	10125	AT&T Mobility	2100.1 · A/P - Admin	Inv # 2872579...	72.32	X		96,283.50
06/20/2017	10126	Best Best & Krieger	2100.1 · A/P - Admin		7,279.48	X		89,004.02
06/20/2017	10127	Blue Shield	2100.1 · A/P - Admin	Inv # 1716400...	3,345.78	X		85,658.24
06/20/2017	10128	ICF Jones & Stokes ...	2100.1 · A/P - Admin		23,745.92	X		61,912.32
06/20/2017	10129	TFO Reva LEI Gate...	2100.1 · A/P - Admin	Jul 17 - Rent	5,717.55	X		56,194.77
06/20/2017	10130	U.S. Bureau of Recla...	2100.1 · A/P - Admin	VOID: Contrac...		X		56,194.77
06/22/2017	10131	Huezo, Valentina V	-split-	Jun 17 - Expen...	121.44	X		56,073.33
06/22/2017	10132	Skupic, Jennifer	-split-	Jun 17 - Expen...	111.35	X		55,961.98
06/22/2017	10133	Federal Express	2100.1 · A/P - Admin	Inv # 5-836-49...	40.23	X		55,921.75
06/22/2017	10134	iGuys Consulting LLC	2100.1 · A/P - Admin	Inv # IN-01479	494.93	X		55,426.82
06/22/2017	10135	Wells Fargo	2100.1 · A/P - Admin	Acct # xxxxxx	141.39	X		55,285.43
06/30/2017		Paychex	6306 · Payroll Fees	06/30/17 payro...	75.00	X		55,210.43
06/30/2017		Chandra S. Chilmakuri	2100 · Accounts Payable	QuickBooks ge...		X		55,210.43
06/30/2017	10136	Lor, Jeremy	6422 · Mileage Expense	Jun 17 - Expen...	422.12	X		54,788.31
06/30/2017	10137	Chandra S. Chilmakuri	2100.1 · A/P - Admin	VOID: 2Q17 B...		X		54,788.31
06/30/2017	10138	David B. Christophel	2100.1 · A/P - Admin	2Q17 Board M...	300.00	X		54,488.31
06/30/2017	10139	Jeffrey Norton	2100.1 · A/P - Admin	2Q17 Board M...	350.00	X		54,138.31
06/30/2017	10140	Jill Anita Hollier Leal	2100.1 · A/P - Admin	2Q17 Board M...	300.00	X		53,838.31
06/30/2017	10141	John F. Shirey	2100.1 · A/P - Admin	2Q17 Board M...	200.00	X		53,638.31
06/30/2017	10142	Michael Kevin McRae	2100.1 · A/P - Admin	2Q17 Board M...	100.00	X		53,538.31
06/30/2017	10143	Miles Treaster & Ass...	2100.1 · A/P - Admin		4,502.34	X		49,035.97
06/30/2017	10144	Reclamation District ...	2100.1 · A/P - Admin	2Q17 Security	4,500.00	X		44,535.97
06/30/2017	10145	Sacramento County ...	2100.1 · A/P - Admin	Acct # 500005...	147.02	X		44,388.95
06/30/2017	10146	Steven D.H. Willey	2100.1 · A/P - Admin	2Q17 Board M...	200.00	X		44,188.95
06/30/2017	10147	Steven M. Cohn	2100.1 · A/P - Admin	2Q17 Board M...	100.00	X		44,088.95
06/30/2017	10148	Wells Fargo	2100.1 · A/P - Admin	Acct #xxxxx	1,968.34	X		42,120.61
06/30/2017	10150	Anthem EAP	2100.1 · A/P - Admin	Inv # 80048	88.80	X		42,031.81
06/30/2017	Payroll		6301 · Salaries [split]	06/30/17 payroll	11,725.03	X		30,306.78
06/30/2017	Payroll		6301 · Salaries [split]	06/30/17 payroll	6,122.99	X		24,183.79
06/30/2017	2096		2100.1 · A/P - Admin	Voided check #...	350.00	X		23,833.79

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Register: 1020 · SAFCA NLIP - Checking

From 06/01/2017 through 06/30/2017

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/01/2017	2118	ICF Jones & Stokes ...	2120 · Accounts Payab...	Inv # 0122291	130.00	X		189,770.96
06/20/2017	2119	Best Best & Krieger	2120 · Accounts Payab...	Inv # 797756	1,179.36	X		188,591.60
06/20/2017	2120	ICF Jones & Stokes ...	2120 · Accounts Payab...	Inv # 0122822	422.50	X		188,169.10
06/30/2017	2121	Big S Asphalt / Hilbe...	2120 · Accounts Payab...	Inv # 62	28,734.12	X		159,434.98