

The Natomas Basin Conservancy 2020 Financial Review

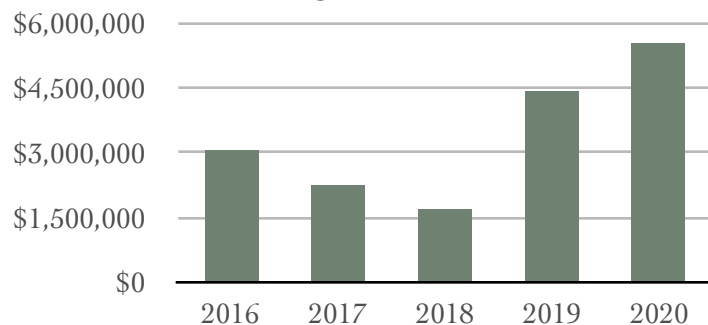
Total Assets

Asset Category	Asset Value
Current Assets	\$13,090,529
Receivables	\$220,931
Fixed Assets	\$76,620,385
Total assets	\$89,931,845

Total Liabilities & Fund Balances

Category	Value
Liabilities	\$3,457,764
Fund Balances	\$86,474,081
Total liabilities and fund balances	\$89,931,845

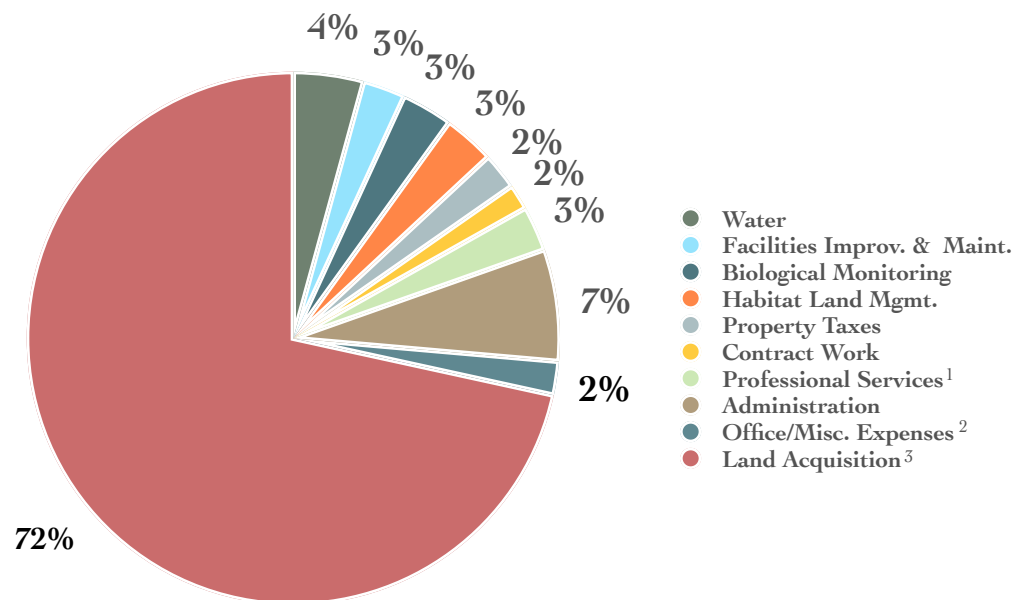
Non-Endowment NBHCP Revenue Analysis (excluding land dedications)



Total Revenue & Expenditures

Category	2020 Actual	2019 Actual
Total Revenue	\$15,034,622	\$10,197,565
Total Expenditures	\$3,037,163	\$3,017,391
Change in fund balance	\$11,997,459	\$7,180,174

2020 NBHCP Expenses



¹ Professional Services includes legal and accounting, as well as Endowment Fund management fees.

² Office/Misc. Expense includes Board expense, insurance, office lease and all other office expenses.

³ This land acquisition number represents that amount paid by the Conservancy.