

The Natomas Basin Conservancy

2023 Financial Review

Total Assets

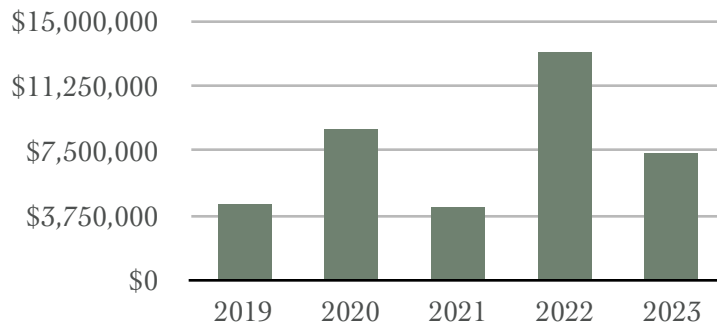
Asset Category	Asset Value
Current Assets	\$20,315,416
Receivables	\$166,567
Non-current Assets	\$103,268,475
Total assets	\$123,750,458

Total Liabilities & Fund Balances

Category	Value
Liabilities	\$7,534,685
Fund Balances	\$116,215,773
Total liabilities and fund balances	\$123,750,458

Non-Endowment NBHCP Revenue

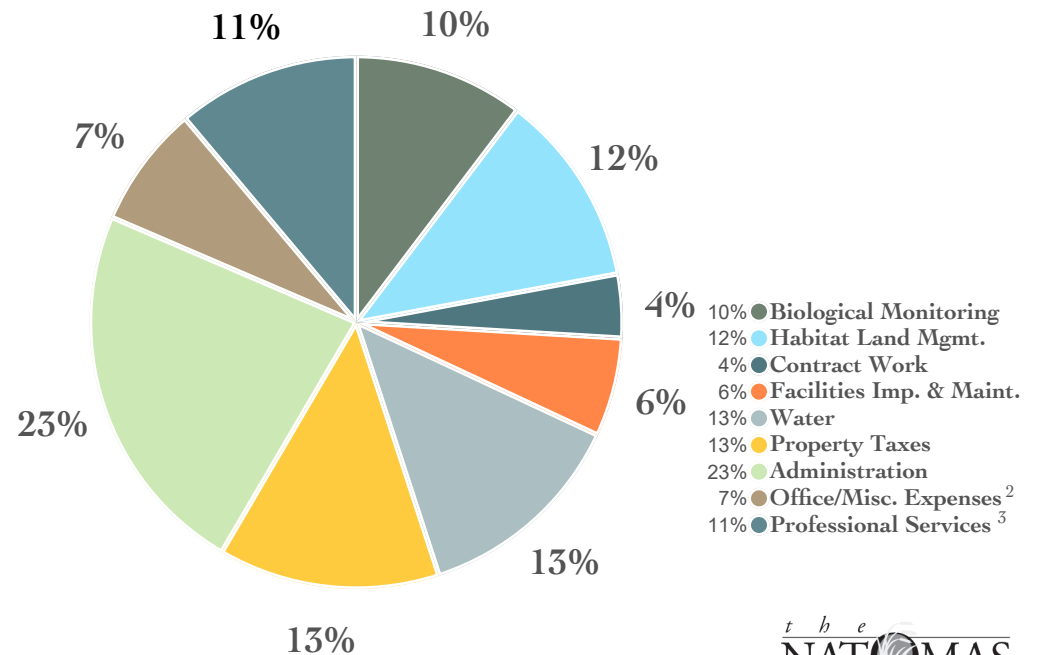
(excluding land dedications)



Total Revenue & Expenditures

Category	2023 Actual	2022 Actual
Total Revenue	\$14,670,126	\$19,817,801
Total Expenditures	\$3,876,418	\$3,977,888
Change in fund balance	\$10,793,708	\$15,839,913

2023 NBHCP Expenses ¹



¹ Depreciation, amortization, debt payments, and administration fees paid to the City of Sacramento or County of Sutter are excluded.

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

³ Professional Services includes legal and accounting, as well as investment management fees.