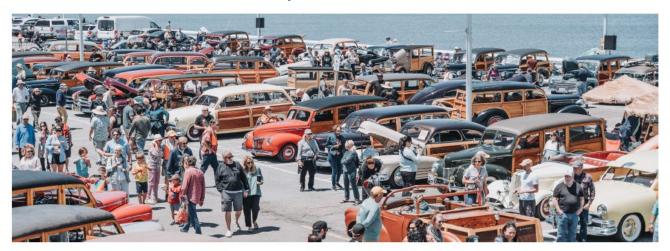
Audited Net Position of the Enterprise Funds



For the Year Ended June 30, 2023

| | Beginning of Year Net Position for the Year Ended June 30. 2023 | Total Operating Revenues | Total Operating Expenses | Total Nonoperating Revenues (Expenses) | Total Transfers | End of Year Net Position for the Year Ended June 30, 2023 |
|------------------------|--|-----------------------------|-----------------------------|---|-----------------|--|
| Water | 108,600,010 | 41,901,402 | 34,814,510 | (2,744,606) | (84,890) | 112,857,406 |
| Wastewater | 86,554,129 | 25,245,183 | 31,063,751 | 2,035,494 | (66,509) | 82,704,546 |
| Refuse | 22,904,102 | 22,849,214 | 25,256,080 | 612,499 | (22,249) | 21,087,486 |
| Parking | 6,274,938 | 4,649,621 | 6,386,534 | 255,291 | 21,491 | 4,814,807 |
| Storm Water | 9,982,556 | 915,663 | 2,480,885 | 607,404 | (780,718) | 8,244,020 |
| Total Enterprise Funds | 234,315,735 | 95,561,083 | 100,001,760 | 766,082 | (932,875) | 229,708,265 |

Further details on the information in the table above can be found in the City of Santa Cruz's 2023 Annual Comprehensive Financial Report, beginning on page 46: https://www.cityofsantacruz.com/home/showpublisheddocument/98327/638422249993600000#page=66