



Agenda Item A.3
CONSENT CALENDAR
Meeting Date: September 16, 2025

TO: Mayor and Councilmembers

SUBMITTED BY: Luke Rioux, Finance Director

PREPARED BY: Ryan Schwarz, Accountant

SUBJECT: Acceptance of the June 2025 Investment Transaction Report

RECOMMENDATION:

Accept the investment transaction report for the month of June 2025.

BACKGROUND:

Transmitted herewith is the investment transaction report for the month of June 2025. This report is provided in accordance with Government Code Section 53607 and the City's Investment Policy, which requires the City Treasurer to submit monthly investment reports to the City Council.

The City Treasurer, with support from Finance Department staff, continues to monitor idle cash balances and transfer funds between the City's checking and money market accounts on a daily basis, or as needed, to ensure liquidity and maximize interest earnings. In addition to managing daily cash, the City invests excess funds in a diversified portfolio of permitted investments, including the State's Local Agency Investment Fund (LAIF) and high-quality securities authorized under the Investment Policy.

In addition to these monthly reports, staff also submits a comprehensive quarterly report on the City's investment portfolio and related activity in compliance with the City's Investment Policy.

DISCUSSION:

Investment Transaction Report

As of June 30, 2025, the City's pooled investment portfolio totaled \$75,549,638.33. The City's weighted average yield in June was 4.361%.

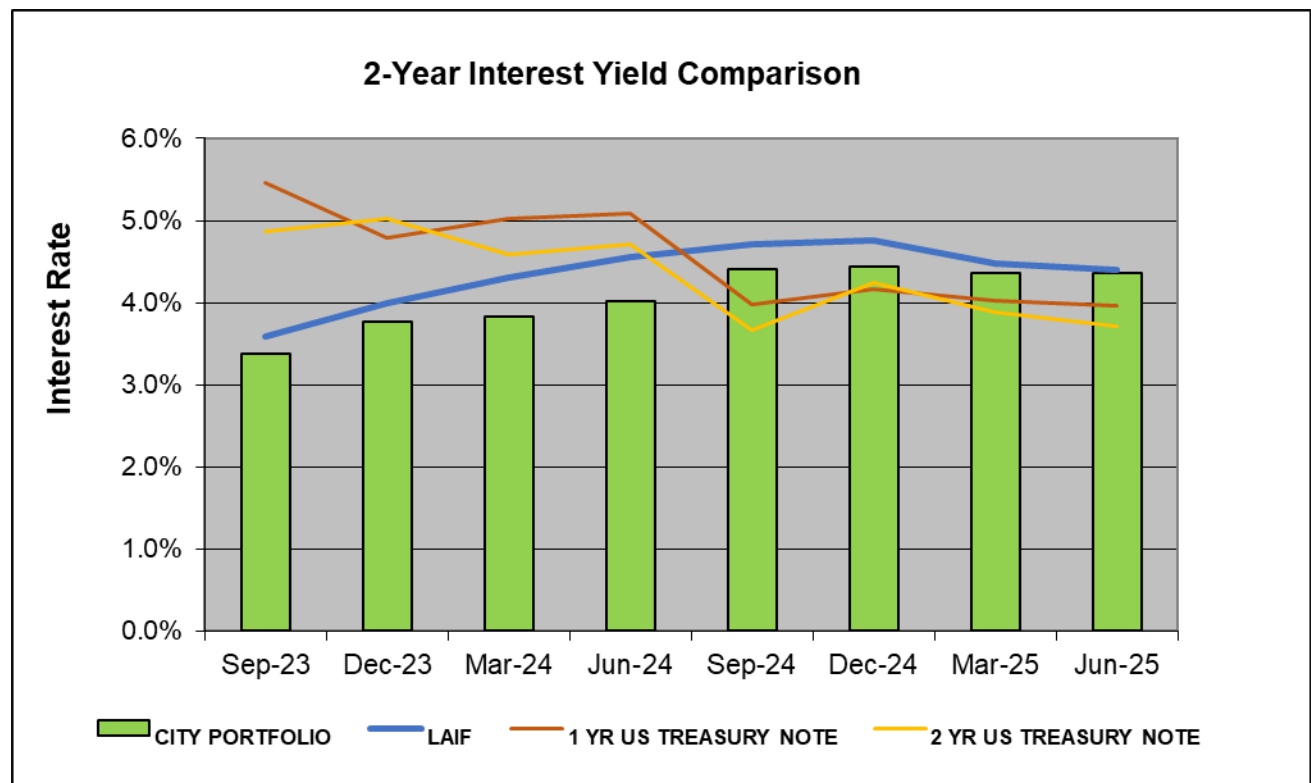
In addition, the City's Fiscal Agent accounts totaled \$36,606,990.77. This portfolio is not subject to the City's investment policy as these funds are for the City's Section 115 Trust and for bond issuance related matters.

Attachment 1 includes the Investment Transaction Report, with the Investment Activity and Interest Report, Summary of Cash and Investments, and Investment Portfolio detail as of June 30, 2025.

Benchmark Comparisons

Figure 1 shows a 2-year interest rate trend chart that compares the City's portfolio yield by quarter, compared to its benchmarks, the Local Agency Investment Fund (LAIF), and the 1- and 2-Year US Treasury Notes. These benchmarks serve as indicators of the City's performance. Trends over time that substantially deviate from these benchmarks would warrant further analysis and review.

Figure 1 – Benchmark Comparison



As of June 30, 2025, LAIF's apportionment rate was at 4.40%, the 1-Year US Treasury yield was at 3.96% and the 2-Year US Treasury yield was at 3.72%, compared to the City's portfolio yield at 4.36%. By the end of the quarter, Treasury yields were slightly higher across the maturity terms of the yield curve. Since the prior quarter, the 1-Year US Treasury yield has decreased from 4.03% to 3.96%, decreasing by 7 basis points. The 2-Year US Treasury yield has decreased from 3.89% to 3.72%, decreasing by 17 basis points. The LAIF daily rate is trending above 4.27% at the time of preparing this report.

In the current interest rate environment, the City's interest earnings are forecasted to gradually decrease. Short-term and liquid investments like local government investment pools and money market funds tend to follow the Federal Funds Rate very closely. On July 30th the Federal Open Market Committee (FOMC) left the Federal Funds Rate unchanged between 4.25% and 4.50%. The next FOMC meeting will be on September 16th – September 17th, 2025.

The pooled cash report is included as Attachment 2. Balance Sheets for the General Fund and all Special Funds are included as well, as Attachment 3.

FINANCE COMMITTEE REVIEW:

The Finance Committee met to review the June 2025 Investment Transaction Report on September 8, 2025.

FISCAL IMPACTS:

As of June 30, 2025, the investment portfolio is in compliance with all State laws and the City's Investment Policy. There are sufficient funds available to meet the City's expenditure requirements for the next six months.

APPROVED BY: Robert Nisbet, City Manager

ATTACHMENTS:

1. Investment Transaction Report – June 2025
2. Pooled Cash Report for the Period Ending June 30, 2025
3. Balance Sheets (Unaudited) for the Quarter Ending June 30, 2025

ATTACHMENT 1

Investment Transaction Report – June 2025

City of Goleta
Investment Transaction Report - June 2025
Investment Activity and Interest Report

INVESTMENT ACTIVITY

PURCHASES OR DEPOSITS

Total

\$ -

SALES, MATURITIES, CALLS OR WITHDRAWALS**Total**

\$ -

ACTIVITY TOTAL

\$ -

INVESTMENT INCOME

POOLED INVESTMENTS

Interest Earned on Investments	<u>\$ 94,657.49</u>
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Total

INCOME TOTAL

\$ 94,657.49

City of Goleta
Investment Transaction Report - June 2025
Summary of Cash and Investments

ENDING BALANCE AS OF MAY 31, 2025

Account Description	Book Value	Market Value	Percent of Portfolio	Weighted Yield to Maturity	Average Days to Maturity
Checking Accounts	\$ 3,086,185.83	\$ 3,086,185.83	4.092%	0.000%	1
Money Market Accounts	15,710,295.78	\$ 15,710,295.78	20.830%	4.480%	1 (1)
Local Agency Investment Funds	45,884,517.58	\$ 45,923,482.30	60.837%	4.620%	1 (2)
Certificates of Deposit	5,159,000.00	\$ 5,118,017.75	6.840%	3.757%	1738
United States Treasury Bill	5,581,575.43	\$ 5,579,323.00	7.401%	4.250%	1315
POOLED INVESTMENTS SUBTOTAL	\$ 75,421,574.62	\$ 75,417,304.66	100.000%	4.315%	217.057
Held by Fiscal Agent (US Bank - PARS)	\$ 503,500.00	\$ 569,819.28			1
Held by Fiscal Agent (BNY Mellon)	35,983,467.88	\$ 35,983,467.88			1 (3)
HELD BY FISCAL AGENT SUBTOTAL	\$ 36,486,967.88	36,553,287.16			
Totals	\$ 111,908,542.50	\$ 111,970,591.82			

Total Cash and Investments **\$ 111,908,542.50**

NET CASH AND INVESTMENT ACTIVITY FOR JUNE 2025

\$ 248,086.60

ENDING BALANCE AS OF JUNE 30, 2025

Account Description	Book Value	Market Value	Percent of Portfolio	Weighted Yield to Maturity	Average Days to Maturity
Checking Accounts	\$ 2,322,312.27	\$ 2,322,312.27	3.074%	0.000%	1
Money Market Accounts ⁽¹⁾	16,602,233.05	16,602,233.05	21.975%	4.480%	1
Local Agency Investment Funds ⁽²⁾	45,884,517.58	45,939,501.46	60.734%	4.620%	1
Certificates of Deposit	5,159,000.00	5,150,170.79	6.829%	3.757%	1738
United States Treasury Bill	\$ 5,581,575.43	5,603,368.50	7.388%	4.250%	1315
POOLED INVESTMENTS SUBTOTAL	\$ 75,549,638.33	\$ 75,617,586.07	100.000%	4.361%	216.665
Held by Fiscal Agent (US Bank - PARS)	\$ 503,500.00	\$ 586,397.94			1
Held by Fiscal Agent (BNY Mellon)	36,103,490.77	36,103,490.77			1
HELD BY FISCAL AGENT SUBTOTAL	\$ 36,606,990.77	\$ 36,689,888.71			
Totals	\$ 112,156,629.10	\$ 112,307,474.78			

Total Cash and Investments **\$ 112,156,629.10**

Notes:

- (1) Community West Bank serves as the City's primary banking institution. Interest earnings are guaranteed at a minimum rate 0.7098% per banking agreement for the money market account. The rate may be adjusted to match the higher of the Pooled Money Investment Account (PMIA) or quarterly Local Agency Investment Fund (LAIF) apportionment rate. All deposits held are required to be fully collateralized by State law. The City has a written collateralization agreement with Community West Bank to ensure the safety of public funds and utilizes an irrevocable letter of credit through the Federal Home Loan Bank of San Francisco.
- (2) For reporting purposes the LAIF yield displayed is the apportionment rate available at the time of preparing this report. The apportionment rate is the actual interest earned from LAIF and is based on the prior three-month average of the PMIA effective yield, net of administrative costs. As of FY 17/18 the quarterly apportionment rate includes interest earned on the CalPERS Supplemental Pension Payment loan pursuant to Government Code 20825 (c)(1) and in FY 18/19 interest earned on Wildfire Fund loan pursuant to Public Utility Code 3288 (a), which are not reflected in the PMIA monthly effective yield, due to the structure of the loan.
- (3) Restated May 2025 BNY Mellon Balances for the purpose of the two bond issuances.

City of Goleta
Investment Transaction Report - June 2025
Investment Portfolio

DESCRIPTION OF POOLED INVESTMENTS	PURCHASE DATE	MATURITY DATE	DAYS TO MATURITY	STATED RATE	YIELD AT 365	FACE VALUE	BOOK VALUE	MARKET** VALUE	COMMENTS *
CHECKING ACCOUNTS									
COMMUNITY WEST BANK GENERAL CHKING ACCT	-	-	1	0	0.000%	1,816,283.98	1,816,283.98	1,816,283.98	
COMMUNITY WEST BANK GENERAL REV ACCT			1	0	0.000%	237,725.57	237,725.57	237,725.57	
COMMUNITY WEST BANK PAYROLL CHKING ACCT			1	0	0.000%	89.06	89.06	89.06	
PERSHING - SAFE KEEPING ACCT				0	0.000%	268,213.66	268,213.66	268,213.66	
Subtotal, Checking Accounts			1	0.000%	0.000%	\$ 2,322,312.27	\$ 2,322,312.27	\$ 2,322,312.27	
MONEY MARKET ACCOUNTS									
COMMUNITY WEST BANK MMA	-	-	1	4.480%	4.4800%	16,602,233.05	16,602,233.05	16,602,233.05	
Subtotal, MMA Account			1	4.480%	4.4800%	\$ 16,602,233.05	\$ 16,602,233.05	\$ 16,602,233.05	
LOCAL AGENCY INVESTMENT FUND									
LOCAL AGENCY INVESTMENT FUND	-	-	1	4.620%	4.620%	45,884,517.58	45,884,517.58	45,939,501.46	
Subtotal, LAIF			1	4.620%	4.620%	\$ 45,884,517.58	\$ 45,884,517.58	\$ 45,939,501.46	
CERTIFICATES OF DEPOSIT									
ALLY BK SANDY UTAH CRF ACT/365	6/2/2022	6/2/2027	1,826	3.100%	3.100%	249,000.00	249,000.00	246,791.37	02007GSH7
TOYOTA FINANCIAL SAVINGS BANK HEND NV	10/14/2021	10/14/2026	1,826	1.050%	1.050%	247,000.00	247,000.00	237,833.83	89235MLU3
UBS BANK USA SALT LAKE CITY UT	10/27/2021	10/27/2026	1,826	1.050%	1.050%	249,000.00	249,000.00	239,503.14	90348JV56
CAPITAL ONE NATL ASSN	6/1/2022	6/1/2027	1,826	3.200%	3.200%	245,000.00	245,000.00	241,440.15	254673F76
FIRST TECHNOLOGY FED CREDIT UNION #19976	8/5/2022	8/5/2027	1,826	3.650%	3.650%	247,000.00	247,000.00	245,396.97	33715LEB2
DORT FINANCIAL CREDIT UNION	6/20/2023	6/20/2028	1,827	4.500%	4.500%	247,000.00	247,000.00	250,445.65	25844MBB3
COVANTAGE CREDIT UNION	8/6/2024	8/7/2028	1,462	4.200%	4.200%	247,000.00	247,000.00	248,388.14	22282XAD2
CUSTOMERS BANK	8/8/2024	8/8/2028	1,461	4.150%	4.150%	244,000.00	244,000.00	244,983.32	23204HPW2
MERRICK BANK SOUTH JORDAN	9/12/2024	8/11/2028	1,429	4.000%	4.000%	247,000.00	247,000.00	246,980.24	59013KG59
SNB BANK NATIONAL ASSOCIATION	8/14/2024	8/14/2028	1,461	4.100%	4.100%	226,000.00	226,000.00	226,619.24	78470MBS6
BAXTER CREDIT UNION VERNON HILLS	8/22/2023	8/22/2028	1,827	5.000%	5.000%	248,000.00	248,000.00	254,529.84	07181JBB9
FIRST NATIONAL BANK	8/30/2024	8/30/2028	1,461	3.800%	3.800%	249,000.00	249,000.00	247,481.10	32110YP74
CARTER FEDERAL CREDIT UNION	8/7/2024	8/7/2029	1,826	4.250%	4.250%	247,000.00	247,000.00	248,864.85	14622LAS1
ALTAONE FEDERAL CREDIT UNION	8/15/2024	8/15/2029	1,826	4.250%	4.250%	247,000.00	247,000.00	248,884.61	02157RAB3
NEIGHBORS FEDERAL CREDIT UNION	1/30/2025	1/30/2030	1,826	4.300%	4.300%	249,000.00	249,000.00	251,621.97	64017ABN3
MORGAN STANLEY PRIVATE BANK NATL ASSOCIATION	2/12/2025	2/12/2030	1,826	4.250%	4.250%	244,000.00	244,000.00	245,998.36	61776NLK7
MORGAN STANLEY BANK NATL ASSOCIATION	3/19/2025	3/19/2030	1,826	4.100%	4.100%	244,000.00	244,000.00	244,395.28	61690DX37
GOLDMAN SACHS BANK USA	3/25/2025	3/25/2030	1,826	4.000%	4.000%	245,000.00	245,000.00	244,355.65	38150VS75
BNY MELLON NA	3/27/2025	3/27/2030	1,826	3.950%	3.950%	245,000.00	245,000.00	243,831.35	05584CWC6
TRUXTON TRUST CO	3/31/2025	3/29/2030	1,824	3.900%	3.900%	249,000.00	249,000.00	247,388.97	89846HEC3
AMERICAN EXPRESS NATIONAL BANK	4/30/2025	4/30/2030	1,826	4.100%	4.100%	244,000.00	244,000.00	244,436.76	02589AHE5
Subtotal, Certificates of Deposit			1,738	3.757%	3.757%	\$ 5,159,000.00	\$ 5,159,000.00	\$ 5,150,170.79	
US TREASURY SECURITIES - DISCOUNT									
UNITED STS TREAS BILLS	1/31/2024	1/31/2026	731	4.250%	4.250%	1,150,000.00	1,174,435.16	1,149,919.50	91282CJV4
UNITED STS TREAS BILLS	1/15/2024	1/15/2027	1,096	4.000%	4.000%	1,100,000.00	1,096,572.38	1,102,574.00	91282CJT9
UNITED STS TREAS BILLS	1/15/2025	1/15/2028	1,095	4.250%	4.250%	1,100,000.00	1,100,208.15	1,114,047.00	91282CMF5
UNITED STS TREAS BILLS	1/31/2024	1/31/2029	1,827	4.000%	4.000%	1,100,000.00	1,106,975.51	1,109,757.00	91282CJW2
UNITED STS TREAS BILLS	12/31/2024	12/31/2029	1,826	4.375%	4.375%	1,100,000.00	1,103,384.23	1,127,071.00	91282CMD0
Subtotal, US Treasuries			1,315	4.175%	4.250%	\$ 5,550,000.00	\$ 5,581,575.43	\$ 5,603,368.50	
Grand Total						\$ 75,518,062.90	\$ 75,549,638.33	\$ 75,617,586.07	

Notes:

* Comments for Certificates of Deposit represent the CUSIP Number (Committee on Uniform Securities Identification Procedures).

* **Market Value on Certificates of Deposit have been obtained from the City's safekeeping agent, Pershing LLC, a subsidiary of The Bank of New York Mellon Corporation. Market value disclosure is for informational purposes only.

City policy is to hold all investments to maturity; therefore, any unrealized gain or loss reflected between the book value and market value of an investment will not be realized.

**Market Value on U.S. Bank, Trustee for PARS: Account balances are inclusive of Trust Administration, Trustee and Investment Management fees.

City of Goleta
Investment Transaction Report - June 2025
Investment Portfolio

DESCRIPTION - HOLDINGS BY FISCAL AGENTS	PURCHASE DATE	MATURITY DATE	DAYS TO MATURITY	STATED RATE	YIELD AT 365	FACE VALUE	BOOK VALUE	MARKET** VALUE	COMMENTS *
Held By Fiscal Agent (US Bank - PARS)									
PUBLIC AGENCY RETIREMENT SERVICES (PARS) - OPEB - Moderate Index Plus	2/4/2022		1		12.240%	333,500.00	333,500.00	388,408.56	
PUBLIC AGENCY RETIREMENT SERVICES (PARS) - PENSION - Moderate Index Plus	2/4/2022		1		12.240%	170,000.00	170,000.00	197,989.38	
Subtotal			1		12.240%	\$ 503,500.00	\$ 503,500.00	\$ 586,397.94	
Total						\$ 503,500.00	\$ 503,500.00	\$ 586,397.94	
Held By Fiscal Agent (BNY Mellon)									
Holding Account - 2020 Refunding Tax Allocation Bonds			1			899.57	899.57	899.57	
Holding Accounts - Lease Revenue Bonds, Series 2025A			1			19,649,343.39	19,649,343.39	19,649,343.39	
Holding Accounts - Local Transportation Sales Tax Revenue Bonds, Series 2025			1			16,453,247.81	16,453,247.81	16,453,247.81	
Total						\$ 36,103,490.77	\$ 36,103,490.77	\$ 36,103,490.77	
Grand Total						\$ 36,606,990.77	\$ 36,606,990.77	\$ 36,689,888.71	

Notes:

* Comments for Certificates of Deposit represent the CUSIP Number (Committee on Uniform Securities Identification Procedures).

* **Market Value on Certificates of Deposit have been obtained from the City's safekeeping agent, Pershing LLC, a subsidiary of The Bank of New York Mellon Corporation. Market value disclosure is for informational purposes only.

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**Market Value on U.S. Bank, Trustee for PARS: Account balances are inclusive of Trust Administration, Trustee and Investment Management fees.

ATTACHMENT 2

Pooled Cash Report for the Period Ending June 30, 2025

Pooled Cash Report

City of Goleta, CA

For the Period Ending 6/30/2025

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>CLAIM ON CASH</u>				
101-1010.000	Claim on Cash	49,471,622.81	0.00	49,471,622.81
102-1010.000	Claim on Cash	0.00	0.00	0.00
201-1010.000	Claim on Cash	149,617.91	0.00	149,617.91
202-1010.000	Claim on Cash	182,991.30	0.00	182,991.30
203-1010.000	Claim on Cash	674,908.28	0.00	674,908.28
205-1010.000	Claim on Cash	4,736,930.49	0.00	4,736,930.49
206-1010.000	Claim on Cash	(101,136.67)	0.00	(101,136.67)
207-1010.000	Claim on Cash	0.00	0.00	0.00
208-1010.000	Claim on Cash	448,179.36	0.00	448,179.36
209-1010.000	Claim on Cash	254,259.89	0.00	254,259.89
210-1010.000	Claim on Cash	167,564.70	0.00	167,564.70
211-1010.000	Claim on Cash	1,875,476.81	0.00	1,875,476.81
212-1010.000	Claim on Cash	0.00	0.00	0.00
213-1010.000	Claim on Cash	43,307.70	0.00	43,307.70
214-1010.000	Claim on Cash	11,219.88	0.00	11,219.88
215-1010.000	Claim on Cash	0.00	0.00	0.00
216-1010.000	Claim on Cash	0.00	0.00	0.00
217-1010.000	Claim on Cash	192,551.99	0.00	192,551.99
220-1010.000	Claim on Cash	1,994,440.45	0.00	1,994,440.45
221-1010.000	Claim on Cash	2,527,402.67	0.00	2,527,402.67
222-1010.000	Claim on Cash	681,770.31	0.00	681,770.31
223-1010.000	Claim on Cash	334,761.70	0.00	334,761.70
224-1010.000	Claim on Cash	155,255.55	0.00	155,255.55
225-1010.000	Claim on Cash	1,770,792.13	0.00	1,770,792.13
226-1010.000	Claim on Cash	191,113.72	0.00	191,113.72
227-1010.000	Claim on Cash	0.00	0.00	0.00
228-1010.000	Claim on Cash	0.00	0.00	0.00
229-1010.000	Claim on Cash	4,090,437.95	0.00	4,090,437.95
230-1010.000	Claim on Cash	84,513.26	0.00	84,513.26
231-1010.000	Claim on Cash	2,069,923.38	0.00	2,069,923.38
232-1010.000	Claim on Cash	(299,416.94)	0.00	(299,416.94)
233-1010.000	Claim on Cash	0.00	0.00	0.00
234-1010.000	Claim on Cash	598,927.81	0.00	598,927.81
235-1010.000	Claim on Cash	288,667.12	0.00	288,667.12
236-1010.000	Claim on Cash	39,930.05	0.00	39,930.05
237-1010.000	Claim on Cash	(7,231.52)	0.00	(7,231.52)
238-1010.000	Claim on Cash	6,931.99	0.00	6,931.99
239-1010.000	Claim on Cash	6,408,496.53	0.00	6,408,496.53
301-1010.000	Claim on Cash	0.00	0.00	0.00
302-1010.000	Claim on Cash	0.00	0.00	0.00
303-1010.000	Claim on Cash	0.00	0.00	0.00
304-1010.000	Claim on Cash	134,794.48	0.00	134,794.48
305-1010.000	Claim on Cash	(420,350.11)	0.00	(420,350.11)
306-1010.000	Claim on Cash	154,165.50	0.00	154,165.50
307-1010.000	Claim on Cash	0.00	0.00	0.00
308-1010.000	Claim on Cash	(5,145,288.63)	0.00	(5,145,288.63)
309-1010.000	Claim on Cash	0.00	0.00	0.00
310-1010.000	Claim on Cash	(48,850.27)	0.00	(48,850.27)
311-1010.000	Claim on Cash	(120,486.42)	0.00	(120,486.42)
312-1010.000	Claim on Cash	0.00	0.00	0.00
313-1010.000	Claim on Cash	0.00	0.00	0.00
314-1010.000	Claim on Cash	0.00	0.00	0.00
315-1010.000	Claim on Cash	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
317-1010.000	Claim on Cash	0.00	0.00	0.00
318-1010.000	Claim on Cash	(1,763,543.27)	0.00	(1,763,543.27)
319-1010.000	Claim on Cash	(729,866.00)	0.00	(729,866.00)
320-1010.000	Claim on Cash	14,231.00	0.00	14,231.00
321-1010.000	Claim on Cash	(1,439,620.65)	0.00	(1,439,620.65)
322-1010.000	Claim on Cash	5,955.12	0.00	5,955.12
323-1010.000	Claim on Cash	0.00	0.00	0.00
324-1010.000	Claim on Cash	0.00	0.00	0.00
325-1010.000	Claim on Cash	1,844,958.64	0.00	1,844,958.64
401-1010.000	Claim on Cash	(1,325,328.04)	0.00	(1,325,328.04)
402-1010.000	Claim on Cash	(30,494.09)	0.00	(30,494.09)
403-1010.000	Claim on Cash	0.00	0.00	0.00
404-1010.000	Claim on Cash	0.00	0.00	0.00
405-1010.000	Claim on Cash	0.00	0.00	0.00
406-1010.000	Claim on Cash	0.00	0.00	0.00
407-1010.000	Claim on Cash	0.00	0.00	0.00
408-1010.000	Claim on Cash	0.00	0.00	0.00
409-1010.000	Claim on Cash	(622.48)	0.00	(622.48)
410-1010.000	Claim on Cash	0.00	0.00	0.00
411-1010.000	Claim on Cash	0.00	0.00	0.00
412-1010.000	Claim on Cash	0.00	0.00	0.00
413-1010.000	Claim on Cash	0.00	0.00	0.00
414-1010.000	Claim on Cash	0.00	0.00	0.00
415-1010.000	Claim on Cash	0.00	0.00	0.00
416-1010.000	Claim on Cash	0.00	0.00	0.00
417-1010.000	Claim on Cash	(3,719.63)	0.00	(3,719.63)
418-1010.000	Claim on Cash	(22,571.15)	0.00	(22,571.15)
419-1010.000	Claim on Cash	0.00	0.00	0.00
420-1010.000	Claim on Cash	58,107.00	0.00	58,107.00
421-1010.000	Claim on Cash	(12,074.39)	0.00	(12,074.39)
422-1010.000	Claim on Cash	0.00	0.00	0.00
423-1010.000	Claim on Cash	0.00	0.00	0.00
424-1010.000	Claim on Cash	0.00	0.00	0.00
425-1010.000	Claim on Cash	0.00	0.00	0.00
501-1010.000	Claim on Cash	345,964.42	0.00	345,964.42
502-1010.000	Claim on Cash	371,015.31	0.00	371,015.31
503-1010.000	Claim on Cash	288,791.09	0.00	288,791.09
504-1010.000	Claim on Cash	58,754.59	0.00	58,754.59
605-1010.000	Claim on Cash	899,084.09	0.00	899,084.09
606-1010.000	Claim on Cash	0.00	0.00	0.00
607-1010.000	Claim on Cash	0.00	0.00	0.00
608-1010.000	Claim on Cash	0.00	0.00	0.00
609-1010.000	Claim on Cash	0.00	0.00	0.00
610-1010.000	Claim on Cash	0.00	0.00	0.00
701-1010.000	Claim on Cash	156,596.18	0.00	156,596.18
702-1010.000	Claim on Cash	0.00	0.00	0.00
703-1010.000	Claim on Cash	0.00	0.00	0.00
801-1010.000	Claim on Cash	1,455,329.89	0.00	1,455,329.89
TOTAL CLAIM ON CASH		<u>73,769,142.79</u>	<u>0.00</u>	<u>73,769,142.79</u>

CASH IN BANK**Cash in Bank**

999-1010.000	Cash	0.00	0.00	0.00
999-1011.000	Payroll Cash	0.00	0.00	0.00
999-1012.000	Community West Cash Account	31,936.34	0.00	31,936.34
999-1013.000	CWB Revenue Cash Account	241,666.73	0.00	241,666.73
999-1080.000	LAIF	45,884,517.58	0.00	45,884,517.58
999-1082.000	Money Market-Community West	16,602,233.05	0.00	16,602,233.05
999-1083.000	Pershing Investments	10,740,575.43	0.00	10,740,575.43
999-1083.001	Pershing Sweep Cash Account	268,213.66	0.00	268,213.66

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
999-1083.002	Pershing Investment-Unrealized Gain/Loss	0.00	0.00	0.00	
TOTAL: Cash in Bank		73,769,142.79	0.00	73,769,142.79	
TOTAL CASH IN BANK		73,769,142.79	0.00	73,769,142.79	
DUE TO OTHER FUNDS					
999-2070.000	Due to Other Funds	73,769,142.79	0.00	73,769,142.79	
TOTAL DUE TO OTHER FUNDS		73,769,142.79	0.00	73,769,142.79	
Claim on Cash	73,769,142.79	Claim on Cash	73,769,142.79	Cash in Bank	73,769,142.79
Cash in Bank	73,769,142.79	Due To Other Funds	73,769,142.79	Due To Other Funds	73,769,142.79
Difference	0.00	Difference	0.00	Difference	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
101-2020.000	Accounts Payable	2,657,319.04	0.00	2,657,319.04
102-2020.000	Accounts Payable	0.00	0.00	0.00
201-2020.000	Accounts Payable	0.00	0.00	0.00
202-2020.000	Accounts Payable	22,402.00	0.00	22,402.00
203-2020.000	Accounts Payable	0.00	0.00	0.00
205-2020.000	Accounts Payable	325,747.15	0.00	325,747.15
206-2020.000	Accounts Payable	793.26	0.00	793.26
207-2020.000	Accounts Payable	0.00	0.00	0.00
208-2020.000	Accounts Payable	10,434.78	0.00	10,434.78
209-2020.000	Accounts Payable	27,255.91	0.00	27,255.91
210-2020.000	Accounts Payable	25,262.07	0.00	25,262.07
211-2020.000	Accounts Payable	124,657.18	0.00	124,657.18
212-2020.000	Accounts Payable	0.00	0.00	0.00
213-2020.000	Accounts Payable	37.95	0.00	37.95
214-2020.000	Accounts Payable	37.34	0.00	37.34
215-2020.000	Accounts Payable	0.00	0.00	0.00
216-2020.000	Accounts Payable	0.00	0.00	0.00
217-2020.000	Accounts Payable	24,672.23	0.00	24,672.23
220-2020.000	Accounts Payable	566,074.93	0.00	566,074.93
221-2020.000	Accounts Payable	48,993.45	0.00	48,993.45
222-2020.000	Accounts Payable	877.41	0.00	877.41
223-2020.000	Accounts Payable	53,499.38	0.00	53,499.38
224-2020.000	Accounts Payable	0.00	0.00	0.00
225-2020.000	Accounts Payable	0.00	0.00	0.00
226-2020.000	Accounts Payable	0.00	0.00	0.00
227-2020.000	Accounts Payable	0.00	0.00	0.00
228-2020.000	Accounts Payable	0.00	0.00	0.00
229-2020.000	Accounts Payable	3,867.50	0.00	3,867.50
230-2020.000	Accounts Payable	27,110.78	0.00	27,110.78
231-2020.000	Accounts Payable	200,412.68	0.00	200,412.68
232-2020.000	Accounts Payable	0.00	0.00	0.00
233-2020.000	Accounts Payable	0.00	0.00	0.00
234-2020.000	Accounts Payable	38,841.74	0.00	38,841.74
235-2020.000	Accounts Payable	0.00	0.00	0.00
236-2020.000	Accounts Payable	11,462.87	0.00	11,462.87
237-2020.000	Accounts Payable	268.48	0.00	268.48
238-2020.000	Accounts Payable	0.00	0.00	0.00
239-2020.000	Accounts Payable	0.00	0.00	0.00
301-2020.000	Accounts Payable	0.00	0.00	0.00
302-2020.000	Accounts Payable	0.00	0.00	0.00
303-2020.000	Accounts Payable	0.00	0.00	0.00
304-2020.000	Accounts Payable	412.65	0.00	412.65
305-2020.000	Accounts Payable	0.00	0.00	0.00
306-2020.000	Accounts Payable	0.00	0.00	0.00
307-2020.000	Accounts Payable	0.00	0.00	0.00
308-2020.000	Accounts Payable	549,525.00	0.00	549,525.00
309-2020.000	Accounts Payable	0.00	0.00	0.00
310-2020.000	Accounts Payable	128,493.30	0.00	128,493.30
311-2020.000	Accounts Payable	2,551.50	0.00	2,551.50
312-2020.000	Accounts Payable	0.00	0.00	0.00
313-2020.000	Accounts Payable	0.00	0.00	0.00
314-2020.000	Accounts Payable	0.00	0.00	0.00
315-2020.000	Accounts Payable	0.00	0.00	0.00
317-2020.000	Accounts Payable	0.00	0.00	0.00
318-2020.000	Accounts Payable	0.00	0.00	0.00
319-2020.000	Accounts Payable	0.00	0.00	0.00
320-2020.000	Accounts Payable	0.00	0.00	0.00
321-2020.000	Accounts Payable	1,779,325.26	0.00	1,779,325.26
322-2020.000	Accounts Payable	5,954.82	0.00	5,954.82
323-2020.000	Accounts Payable	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
324-2020.000	Accounts Payable	0.00	0.00	0.00
325-2020.000	Accounts Payable	98,864.64	0.00	98,864.64
401-2020.000	Accounts Payable	1,588,392.50	0.00	1,588,392.50
402-2020.000	Accounts Payable	24,846.44	0.00	24,846.44
403-2020.000	Accounts Payable	0.00	0.00	0.00
404-2020.000	Accounts Payable	0.00	0.00	0.00
405-2020.000	Accounts Payable	0.00	0.00	0.00
406-2020.000	Accounts Payable	0.00	0.00	0.00
407-2020.000	Accounts Payable	0.00	0.00	0.00
408-2020.000	Accounts Payable	0.00	0.00	0.00
409-2020.000	Accounts Payable	0.00	0.00	0.00
410-2020.000	Accounts Payable	0.00	0.00	0.00
411-2020.000	Accounts Payable	0.00	0.00	0.00
412-2020.000	Accounts Payable	0.00	0.00	0.00
413-2020.000	Accounts Payable	0.00	0.00	0.00
414-2020.000	Accounts Payable	0.00	0.00	0.00
415-2020.000	Accounts Payable	0.00	0.00	0.00
416-2020.000	Accounts Payable	0.00	0.00	0.00
417-2020.000	Accounts Payable	0.00	0.00	0.00
418-2020.000	Accounts Payable	0.00	0.00	0.00
419-2020.000	Accounts Payable	0.00	0.00	0.00
420-2020.000	Accounts Payable	0.00	0.00	0.00
421-2020.000	Accounts Payable	0.00	0.00	0.00
422-2020.000	Accounts Payable	0.00	0.00	0.00
423-2020.000	Accounts Payable	0.00	0.00	0.00
424-2020.000	Accounts Payable	0.00	0.00	0.00
425-2020.000	Accounts Payable	0.00	0.00	0.00
501-2020.000	Accounts Payable	200.52	0.00	200.52
502-2020.000	Accounts Payable	30,577.96	0.00	30,577.96
503-2020.000	Accounts Payable	2,713.31	0.00	2,713.31
504-2020.000	Accounts Payable	158.00	0.00	158.00
605-2020.000	Accounts Payable	0.00	0.00	0.00
606-2020.000	Accounts Payable	0.00	0.00	0.00
607-2020.000	Accounts Payable	0.00	0.00	0.00
608-2020.000	Accounts Payable	0.00	0.00	0.00
609-2020.000	Accounts Payable	0.00	0.00	0.00
610-2020.000	Accounts Payable	657,789.39	0.00	657,789.39
701-2020.000	Accounts Payable	14,344.76	0.00	14,344.76
702-2020.000	Accounts Payable	0.00	0.00	0.00
703-2020.000	Accounts Payable	0.00	0.00	0.00
801-2020.000	Accounts Payable	106,608.78	0.00	106,608.78
TOTAL ACCOUNTS PAYABLE PENDING		9,160,786.96	0.00	9,160,786.96
DUE FROM OTHER FUNDS				
999-1310.101	Due from General Fund	(2,657,319.04)	0.00	(2,657,319.04)
999-1310.102	Due from General Fund Reserves	0.00	0.00	0.00
999-1310.198	Due from Vehicle Replace	0.00	0.00	0.00
999-1310.199	Due from City Debt Service Fnd	0.00	0.00	0.00
999-1310.201	Due from Gas Tax	0.00	0.00	0.00
999-1310.202	Due from Transportation	(22,402.00)	0.00	(22,402.00)
999-1310.203	Due from Road Maint Rehab Acct	0.00	0.00	0.00
999-1310.205	Due from Measure D	(325,747.15)	0.00	(325,747.15)
999-1310.206	Due from Measure A - Other	(793.26)	0.00	(793.26)
999-1310.207	Due from Meas A SBCAG Light Ra	0.00	0.00	0.00
999-1310.208	Due from County Per Capita	(10,434.78)	0.00	(10,434.78)
999-1310.209	Due from County Per Capita	(27,255.91)	0.00	(27,255.91)
999-1310.210	Due from County Per Capita	(25,262.07)	0.00	(25,262.07)
999-1310.211	Due from Solid Waste Fund	(124,657.18)	0.00	(124,657.18)
999-1310.212	Due from Pub. Safety Donations	0.00	0.00	0.00
999-1310.213	Due from Buellton Library	(37.95)	0.00	(37.95)
999-1310.214	Due from Solvang Library	(37.34)	0.00	(37.34)

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
999-1310.215	Due from Library Fund	0.00	0.00	0.00
999-1310.216	Due from Library Book Van	0.00	0.00	0.00
999-1310.217	Due from Goleta Community Center	(24,672.23)	0.00	(24,672.23)
999-1310.220	Due from GTIP	(566,074.93)	0.00	(566,074.93)
999-1310.221	Due from Park Development Fees	(48,993.45)	0.00	(48,993.45)
999-1310.222	Due from Devel. Impact Fees	(877.41)	0.00	(877.41)
999-1310.223	Due from Library Facilities DI	(53,499.38)	0.00	(53,499.38)
999-1310.224	Due from Sherrif Facilities DI	0.00	0.00	0.00
999-1310.225	Due from Housing In-Lieu Fund	0.00	0.00	0.00
999-1310.226	Due from Environmental Program	0.00	0.00	0.00
999-1310.227	Due from Mangement Habitat	0.00	0.00	0.00
999-1310.228	Due from Housing In-Lieu-RDA	0.00	0.00	0.00
999-1310.229	Due from Fire DIF Fund	(3,867.50)	0.00	(3,867.50)
999-1310.230	Due from LRDP	(27,110.78)	0.00	(27,110.78)
999-1310.231	Due from Developer Agreement	(200,412.68)	0.00	(200,412.68)
999-1310.232	Due from County Fire DIF	0.00	0.00	0.00
999-1310.233	Due from OBF - SCE	0.00	0.00	0.00
999-1310.234	Due from Storm Drain DIF	(38,841.74)	0.00	(38,841.74)
999-1310.235	Due from Bicycle & Ped DIF	0.00	0.00	0.00
999-1310.236	Due from Other Funds Misc. Grt	(11,462.87)	0.00	(11,462.87)
999-1310.237	Due from Local Grants	(268.48)	0.00	(268.48)
999-1310.238	Due from Non-Residential Affordable Housing DIF	0.00	0.00	0.00
999-1310.239	Due from Quimby	0.00	0.00	0.00
999-1310.247	Due From Citywide CIP Fund	0.00	0.00	0.00
999-1310.301	Due from State Park Fund	0.00	0.00	0.00
999-1310.302	Due from Public Safety	0.00	0.00	0.00
999-1310.303	Due from OTS Grant	0.00	0.00	0.00
999-1310.304	Due from Solid Waste Grant	(412.65)	0.00	(412.65)
999-1310.305	Due from RSTP - State Grant	0.00	0.00	0.00
999-1310.306	Due from LSTP	0.00	0.00	0.00
999-1310.307	Due from Environmental Justice	0.00	0.00	0.00
999-1310.308	Due from STIP	(549,525.00)	0.00	(549,525.00)
999-1310.309	Due from LSR - STATE GRANT	0.00	0.00	0.00
999-1310.310	Due From Cal Fire Grant	(128,493.30)	0.00	(128,493.30)
999-1310.311	Due from Other Funds Misc. Grt	(2,551.50)	0.00	(2,551.50)
999-1310.312	Due from Other Funds SLPP	0.00	0.00	0.00
999-1310.313	Due From Other Prop84	0.00	0.00	0.00
999-1310.314	Due from Strategic Growh Counc	0.00	0.00	0.00
999-1310.315	Due from State Water Grant	0.00	0.00	0.00
999-1310.317	Due from SSARP Grant	0.00	0.00	0.00
999-1310.318	Due from ATP-State	0.00	0.00	0.00
999-1310.319	Due from Housing&Community Dev	0.00	0.00	0.00
999-1310.320	Due from Cal-OES	0.00	0.00	0.00
999-1310.321	Due from TIRCP	(1,779,325.26)	0.00	(1,779,325.26)
999-1310.322	Due from MBHMP	(5,954.82)	0.00	(5,954.82)
999-1310.323	Due from CALOES	0.00	0.00	0.00
999-1310.324	Due from Planning Grants Program PGP	0.00	0.00	0.00
999-1310.325	Due from Isla Vista Grant	(98,864.64)	0.00	(98,864.64)
999-1310.401	Due from ISTE A	(1,588,392.50)	0.00	(1,588,392.50)
999-1310.402	Due from CDBG	(24,846.44)	0.00	(24,846.44)
999-1310.403	Due from Capital Improvement	0.00	0.00	0.00
999-1310.404	Due from STIP	0.00	0.00	0.00
999-1310.405	Due from LSTP	0.00	0.00	0.00
999-1310.406	Due from RSTP-Fed Grant	0.00	0.00	0.00
999-1310.407	Due from TCSP	0.00	0.00	0.00
999-1310.408	Due from EPA Grant	0.00	0.00	0.00
999-1310.409	Due from Public Safety Fund	0.00	0.00	0.00
999-1310.410	Due from STE	0.00	0.00	0.00
999-1310.411	Due from FEMA	0.00	0.00	0.00
999-1310.412	Due from Winter Storm Prep	0.00	0.00	0.00
999-1310.413	Due from	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
999-1310.414	DUE FROM EECBG	0.00	0.00	0.00	
999-1310.415	Due from Fish Restoration	0.00	0.00	0.00	
999-1310.416	Due from BPMP	0.00	0.00	0.00	
999-1310.417	Due from HSIP	0.00	0.00	0.00	
999-1310.418	Due from ATP-Federal	0.00	0.00	0.00	
999-1310.419	Due from TIGER	0.00	0.00	0.00	
999-1310.420	Due from FHWA - FEBA Reimb	0.00	0.00	0.00	
999-1310.421	Due from HMGP Hazard Mit Grant	0.00	0.00	0.00	
999-1310.422	Due from CARES	0.00	0.00	0.00	
999-1310.423	Due From State & Local Fiscal Recovery Fund	0.00	0.00	0.00	
999-1310.424	Due from Community Project Funding	0.00	0.00	0.00	
999-1310.425	Due from United States Dept of Agriculture	0.00	0.00	0.00	
999-1310.501	Due from Library Fund	(200.52)	0.00	(200.52)	
999-1310.502	Due from St Light Assessmnt	(30,577.96)	0.00	(30,577.96)	
999-1310.503	Due from PEG	(2,713.31)	0.00	(2,713.31)	
999-1310.504	Due from CASp	(158.00)	0.00	(158.00)	
999-1310.601	Due from RDA Project	0.00	0.00	0.00	
999-1310.602	Due from RDA Housing	0.00	0.00	0.00	
999-1310.603	Due from RDA Debt Service	0.00	0.00	0.00	
999-1310.604	Due from RDA Bond Proceeds	0.00	0.00	0.00	
999-1310.605	Due from RDA Successor Agency	0.00	0.00	0.00	
999-1310.606	Due from LMI Successor Agency	0.00	0.00	0.00	
999-1310.607	DUE FROM SUCCESSOR DBT SVC	0.00	0.00	0.00	
999-1310.608	Due from IBank	0.00	0.00	0.00	
999-1310.609	Due from Lease Revenue Bond	0.00	0.00	0.00	
999-1310.610	Due From Sales Tax Bonds	(657,789.39)	0.00	(657,789.39)	
999-1310.701	Due from Comstock Plover Endow	(14,344.76)	0.00	(14,344.76)	
999-1310.702	Due from Section 115 Trust - Pension	0.00	0.00	0.00	
999-1310.703	Due from Section 115 Trust - OPEB	0.00	0.00	0.00	
999-1310.801	Due from Developer Deposit Fund	(106,608.78)	0.00	(106,608.78)	
TOTAL DUE FROM OTHER FUNDS		(9,160,786.96)	0.00	(9,160,786.96)	
ACCOUNTS PAYABLE					
999-2020.000	Accounts Payable-Control	9,160,786.96	0.00	9,160,786.96	
TOTAL ACCOUNTS PAYABLE		9,160,786.96	0.00	9,160,786.96	
AP Pending	9,160,786.96	AP Pending	9,160,786.96	Due From Other Funds	9,160,786.96
Due From Other Funds	9,160,786.96	Accounts Payable	9,160,786.96	Accounts Payable	9,160,786.96
Difference	0.00	Difference	0.00	Difference	0.00

ATTACHMENT 3

Balance Sheets (Unaudited) for the Quarter Ending June 30, 2025

City of Goleta
Balance Sheet (Unaudited)
For the Quarter Ending June 30, 2025

Attachment 3

	General Fund	Gas Tax	Measure A	County Per Capita - Goleta	County Per Capita - Buellton
	101	201	205	208	209
ASSETS					
Cash & Investments					
Claim on Cash	49,471,623	149,618	4,736,930	448,179	254,260
Petty Cash	1,150	-	-	-	-
Bond Discount	-	-	-	-	-
Cash with Fiscal Agent	-	-	-	-	-
Investments	-	-	-	-	-
Unrealized Gain/Loss on Invest	41,699	138	4,440	587	280
Receivables	-	-	-	-	-
Accounts	7,094,714	76,441	180,013	-	-
RDA Settlement Receivable	-	-	-	-	-
Interest	314,414	1,029	33,585	2,793	1,739
Prepaid Expenditures (Other)	-	-	-	-	-
Security Deposit	-	-	-	-	-
Deposit - Earnest Money	-	-	-	-	-
Deposit - State Condemnation	-	-	-	-	-
Prepaid Items (Expenditures)	119,384	-	-	-	-
Prepaid Bond Insurance Premium	-	-	-	-	-
Deferred Loss on Refunding	-	-	-	-	-
TOTAL ASSETS	57,042,984	227,225	4,954,969	451,560	256,279
LIABILITIES					
Accounts Payable	2,657,319	-	325,747	10,435	27,256
Accrued Salaries & Benefits	639,059	-	-	26,235	-
Retentions Payable	22,591	-	13,085	-	-
Accrued Expenses	(260,217)	-	84,203	-	-
Deferred Revenue	97,167	-	-	-	-
Interest Payable	-	-	-	-	-
Bond Payable	-	-	-	-	-
Bond Premium	814,397	-	-	-	-
Deferred Loss on Refunding	-	-	-	-	-
Deposit - Miscellaneous	-	-	-	-	-
Developer Deposit Payable	-	-	-	-	-
TOTAL LIABILITIES	3,970,317	-	423,035	36,669	27,256
FUND BALANCES					
Non-spendable	94,500	-	-	-	-
Committed	17,129,614	-	-	-	-
Assigned	22,461,964	-	-	-	-
Unassigned Fund Balance	13,386,589	-	-	-	-
Fund Balance (Other Funds)	-	227,225	4,531,934	414,890	229,023
TOTAL FUND BALANCE	53,072,667	227,225	4,531,934	414,890	229,023
TOTAL LIABILITIES & FUND BALANCE	57,042,984	227,225	4,954,969	451,560	256,279

City of Goleta
Balance Sheet (Unaudited)
For the Quarter Ending June 30, 2025

Attachment 3

	County Per Capita - Solvang 210	Solid Waste 211	Library Fund 215	Library Book Van 216	GTIP 220
ASSETS					
Cash & Investments					
Claim on Cash	167,565	1,875,477	-	-	1,994,440
Petty Cash	-	-	-	-	-
Bond Discount	-	-	-	-	-
Cash with Fiscal Agent	-	-	-	-	-
Investments	-	-	-	-	-
Unrealized Gain/Loss on Invest	174	1,728	-	-	1,828
Receivables	-	-	-	-	-
Accounts	-	146,981	-	-	491
RDA Settlement Receivable	-	-	-	-	-
Interest	924	12,504	-	-	6,911
Prepaid Expenditures (Other)	-	-	-	-	-
Security Deposit	-	-	-	-	-
Deposit - Earnest Money	-	-	-	-	-
Deposit - State Condemnation	-	-	-	-	17,399
Prepaid Items (Expenditures)	-	-	-	-	35,156
Prepaid Bond Insurance Premium	-	-	-	-	-
Deferred Loss on Refunding	-	-	-	-	-
TOTAL ASSETS	168,663	2,036,689	-	-	2,056,225
LIABILITIES					
Accounts Payable	25,262	124,657	-	-	566,075
Accrued Salaries & Benefits	-	20,431	-	-	-
Retentions Payable	-	-	-	-	4,449
Accrued Expenses	-	316,000	-	-	189,496
Deferred Revenue	-	-	-	-	-
Interest Payable	-	-	-	-	-
Bond Payable	-	-	-	-	-
Bond Premium	-	-	-	-	-
Deferred Loss on Refunding	-	-	-	-	-
Deposit - Miscellaneous	-	-	-	-	-
Developer Deposit Payable	-	-	-	-	-
TOTAL LIABILITIES	25,262	461,088	-	-	760,020
FUND BALANCES					
Non-spendable	-	-	-	-	-
Committed	-	-	-	-	-
Assigned	-	-	-	-	-
Unassigned Fund Balance	-	-	-	-	-
Fund Balance (Other Funds)	143,400	1,575,601	-	-	1,296,205
TOTAL FUND BALANCE	143,400	1,575,601	-	-	1,296,205
TOTAL LIABILITIES & FUND BALANCE	168,663	2,036,689	-	-	2,056,225

City of Goleta
Balance Sheet (Unaudited)
For the Quarter Ending June 30, 2025

Attachment 3

	Parks DIF	Public Facilities DIF	Library DIF	Sheriff Facilities DIF	Housing in Lieu
	221	222	223	224	225
ASSETS					
Cash & Investments					
Claim on Cash	2,527,403	681,770	334,762	155,256	1,770,792
Petty Cash	-	-	-	-	-
Bond Discount	-	-	-	-	-
Cash with Fiscal Agent	-	-	-	-	-
Investments	-	-	-	-	-
Unrealized Gain/Loss on Invest	5,228	628	308	143	1,401
Receivables	-	-	-	-	-
Accounts	-	-	-	-	-
RDA Settlement Receivable	-	-	-	-	-
Interest	39,138	1,684	1,384	1,067	10,566
Prepaid Expenditures (Other)	-	-	-	-	-
Security Deposit	-	-	-	-	-
Deposit - Earnest Money	-	-	-	-	-
Deposit - State Condemnation	-	-	-	-	-
Prepaid Items (Expenditures)	-	-	-	-	-
Prepaid Bond Insurance Premium	-	-	-	-	-
Deferred Loss on Refunding	-	-	-	-	-
TOTAL ASSETS	2,571,769	684,082	336,454	156,466	1,782,759
LIABILITIES					
Accounts Payable	48,993	877	53,499	-	-
Accrued Salaries & Benefits	-	-	-	-	-
Retentions Payable	202,087	-	-	-	-
Accrued Expenses	-	-	-	-	-
Deferred Revenue	-	-	-	-	-
Interest Payable	-	-	-	-	-
Bond Payable	-	-	-	-	-
Bond Premium	-	-	-	-	-
Deferred Loss on Refunding	-	-	-	-	-
Deposit - Miscellaneous	-	-	-	-	-
Developer Deposit Payable	-	-	-	-	-
TOTAL LIABILITIES	251,081	877	53,499	-	-
FUND BALANCES					
Non-spendable	-	-	-	-	-
Committed	-	-	-	-	-
Assigned	-	-	-	-	-
Unassigned Fund Balance	-	-	-	-	-
Fund Balance (Other Funds)	2,320,688	683,205	282,954	156,466	1,782,759
TOTAL FUND BALANCE	2,320,688	683,205	282,954	156,466	1,782,759
TOTAL LIABILITIES & FUND BALANCE	2,571,769	684,082	336,454	156,466	1,782,759

City of Goleta
Balance Sheet (Unaudited)
For the Quarter Ending June 30, 2025

Attachment 3

	Fire DIF	Long Range Development Plan (LRDP)	Developer Agreements	County Fire DIF	RSTP Grant	State
	229	230	231	232	305	
ASSETS						
Cash & Investments						
Claim on Cash	4,090,438	84,513	2,069,923	(299,417)		(420,350)
Petty Cash	-	-	-	-		-
Bond Discount	-	-	-	-		-
Cash with Fiscal Agent	-	-	-	-		-
Investments	-	-	-	-		-
Unrealized Gain/Loss on Invest	3,768	-	-	-		-
Receivables	-	-	-	-		-
Accounts	-	-	-	-		-
RDA Settlement Receivable	-	-	-	-		-
Interest	27,140	-	-	-		-
Prepaid Expenditures (Other)	-	-	-	-		-
Security Deposit	-	-	-	-		-
Deposit - Earnest Money	-	-	-	-		-
Deposit - State Condemnation	-	-	-	-		-
Prepaid Items (Expenditures)	-	-	-	-		-
Prepaid Bond Insurance Premium	-	-	-	-		-
Deferred Loss on Refunding	-	-	-	-		-
TOTAL ASSETS	4,121,346	84,513	2,069,923	(299,417)		(420,350)
LIABILITIES						
Accounts Payable	3,868	27,111	200,413	-		-
Accrued Salaries & Benefits	-	-	-	-		-
Retentions Payable	-	-	-	-		-
Accrued Expenses	-	-	-	-		-
Deferred Revenue	-	-	-	-		-
Interest Payable	-	-	-	-		-
Bond Payable	-	-	-	-		-
Bond Premium	-	-	-	-		-
Deferred Loss on Refunding	-	-	-	-		-
Deposit - Miscellaneous	-	-	-	-		-
Developer Deposit Payable	-	-	-	-		-
TOTAL LIABILITIES	3,868	27,111	200,413	-		-
FUND BALANCES						
Non-spendable	-	-	-	-		-
Committed	-	-	-	-		-
Assigned	-	-	-	-		-
Unassigned Fund Balance	-	-	-	-		-
Fund Balance (Other Funds)	4,117,478	57,402	1,869,511	(299,417)		(420,350)
TOTAL FUND BALANCE	4,117,478	57,402	1,869,511	(299,417)		(420,350)
TOTAL LIABILITIES & FUND BALANCE	4,121,346	84,513	2,069,923	(299,417)		(420,350)

City of Goleta
Balance Sheet (Unaudited)
For the Quarter Ending June 30, 2025

Attachment 3

	STIP	HBP	CDBG	RDA Successor- NonHousing	Other Funds
	308	401	402	605	*
ASSETS					
Cash & Investments					
Claim on Cash	(5,145,289)	(1,325,328)	(30,494)	899,084	9,277,987
Petty Cash	-	-	-	-	528
Bond Discount	-	-	-	-	-
Cash with Fiscal Agent	-	-	-	900	11,770,271
Investments	-	-	-	-	24,835,820
Unrealized Gain/Loss on Invest	-	-	-	-	88,497
Receivables	-	-	-	-	-
Accounts	-	1,401,000	58,850	-	180,523
RDA Settlement Receivable	-	-	-	-	-
Interest	-	-	-	4,561	43,274
Prepaid Expenditures (Other)	-	-	-	-	-
Security Deposit	-	-	-	-	-
Deposit - Earnest Money	-	-	-	-	-
Deposit - State Condemnation	-	42,237	-	-	-
Prepaid Items (Expenditures)	-	-	-	-	-
Prepaid Bond Insurance Premium	-	-	-	49,194	-
Deferred Loss on Refunding	-	-	-	512,946	-
TOTAL ASSETS	(5,145,289)	117,909	28,356	1,466,685	46,196,900
LIABILITIES					
Accounts Payable	549,525	1,588,393	24,846	-	2,926,511
Accrued Salaries & Benefits	-	-	-	-	80,407
Retentions Payable	256,217	119,569	-	-	8,539
Accrued Expenses	-	-	-	-	361,636
Deferred Revenue	-	-	-	480,161	1,746,094
Interest Payable	-	-	-	35,579	-
Bond Payable	-	-	-	-	-
Bond Premium	-	-	-	-	(115,801)
Deferred Loss on Refunding	-	-	-	10,085,000	-
Deposit - Miscellaneous	-	-	-	1,138,344	-
Developer Deposit Payable	-	-	-	-	1,624,221
TOTAL LIABILITIES	805,742	1,707,962	24,846	11,739,084	6,631,607
FUND BALANCES					
Non-spendable	-	-	-	-	-
Committed	-	-	-	-	-
Assigned	-	-	-	-	-
Unassigned Fund Balance	-	-	-	-	-
Fund Balance (Other Funds)	(5,951,030)	(1,590,053)	3,509	(10,272,399)	39,565,293
TOTAL FUND BALANCE	(5,951,030)	(1,590,053)	3,509	(10,272,399)	39,565,293
TOTAL LIABILITIES & FUND BALANCE	(5,145,289)	117,909	28,356	1,466,685	46,196,900

City of Goleta
Balance Sheet (Unaudited)
For the Quarter Ending June 30, 2025

Attachment 3

	TOTAL FUNDS
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ASSETS

Cash & Investments	
Claim on Cash	73,769,143
Petty Cash	1,678
Bond Discount	-
Cash with Fiscal Agent	11,771,171
Investments	24,835,820
Unrealized Gain/Loss on Invest	150,846
Receivables	-
Accounts	9,139,012
RDA Settlement Receivable	-
Interest	502,713
Prepaid Expenditures (Other)	-
Security Deposit	-
Deposit - Earnest Money	-
Deposit - State Condemnation	59,636
Prepaid Items (Expenditures)	154,540
Prepaid Bond Insurance Premium	49,194
Deferred Loss on Refunding	512,946

TOTAL ASSETS	120,946,698
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LIABILITIES

Accounts Payable	9,160,787
Accrued Salaries & Benefits	766,132
Retentions Payable	626,537
Accrued Expenses	691,118
Deferred Revenue	2,323,422
Interest Payable	35,579
Bond Payable	-
Bond Premium	698,596
Deferred Loss on Refunding	10,085,000
Deposit - Miscellaneous	1,138,344
Developer Deposit Payable	1,624,221

TOTAL LIABILITIES	27,149,737
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FUND BALANCES

Non-spendable	94,500
Committed	17,129,614
Assigned	22,461,964
Unassigned Fund Balance	13,386,589
Fund Balance (Other Funds)	40,724,295

TOTAL FUND BALANCE	93,796,962
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TOTAL LIABILITIES & FUND BALANCE	120,946,698
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Attachment 3

ASSETS	
Cash & Investments	
Claim on Cash	
Petty Cash	
Bond Discount	
Cash with Fiscal Agent	
Investments	
Unrealized Gain/Loss on Investments	
Receivables	
Accounts	
RDA Settlement Receivable	
Interest	
Prepaid Expenditures (Other)	
Security Deposit	
Deposit - Earnest Money	
Deposit - State Condemnation	
Prepaid Items (Expenditures)	
Prepaid Bond Insurance Premium	
Deferred Loss on Refunding	
TOTAL ASSETS	
LIABILITIES	
Accounts Payable	
Accrued Salaries & Benefits	
Retentions Payable	
Accrued Expenses	
Deferred Revenue	
Interest Payable	
Bond Payable	
Bond Premium	
Deferred Loss on Refunding	
Deposit - Miscellaneous	
Developer Deposit Payable	
TOTAL LIABILITIES	
FUND BALANCES	
Non-spendable	
Committed	
Assigned	
Unassigned Fund Balance	
Fund Balance (Other Funds)	
TOTAL FUND BALANCE	
TOTAL LIABILITIES & FUND BALANCE	