



TO: Mayor and Councilmembers

SUBMITTED BY: Luke Rioux, Finance Director

PREPARED BY: Ryan Schwarz, Accountant

SUBJECT: Acceptance of the March 2025 Investment Transaction Report

RECOMMENDATION:

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

BACKGROUND:

Transmitted herewith is the investment transaction report for the month of March 2025.

The City Treasurer continues to monitor idle cash balances with the help of the accountants in the Finance Department, transferring cash between the checking and money market accounts daily, or as needed to maximize interest earnings. On a quarterly basis, staff submits a comprehensive report on the City's portfolio and related activity pursuant to the City's Investment Policy.

DISCUSSION:

Investment Transaction Report

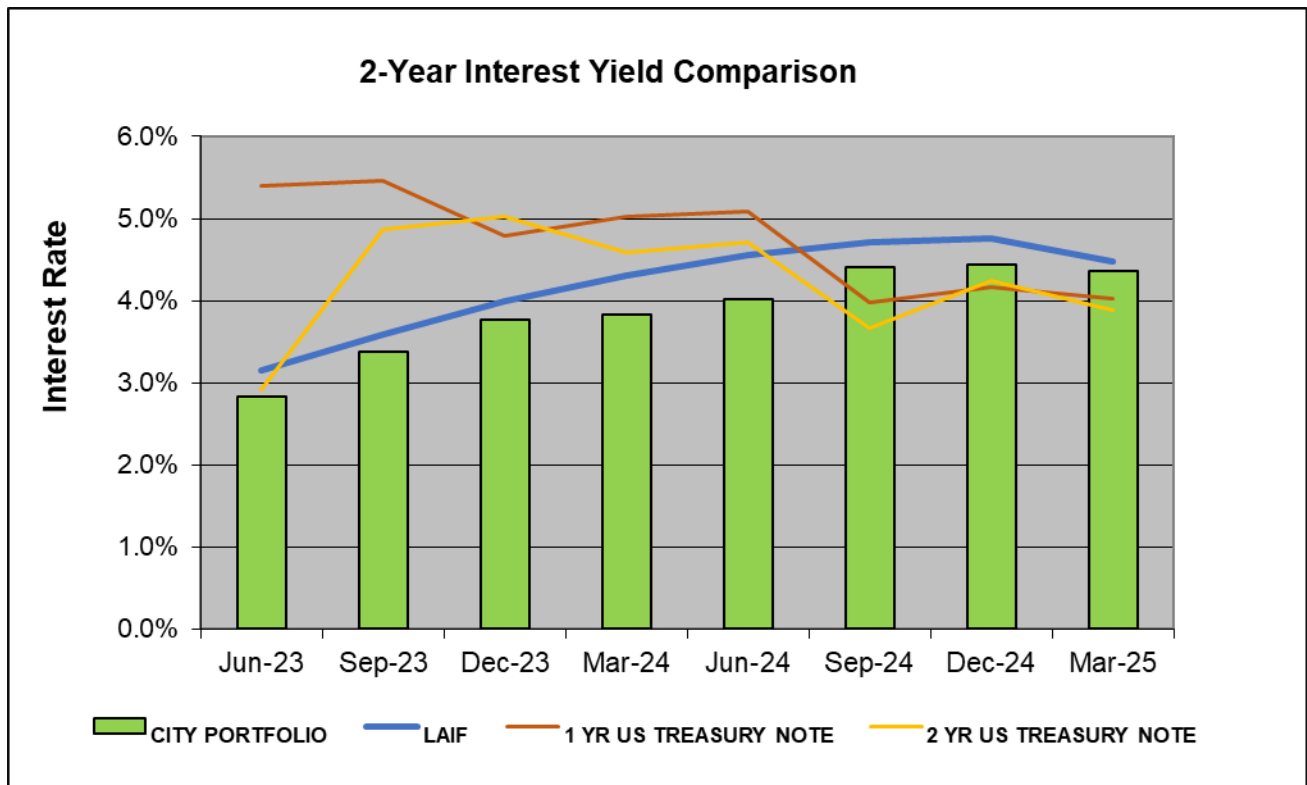
As of March 31, 2025, the City's investment portfolio totaled \$71,494,500.56. The City's weighted average yield in March was 4.365%.

Attachment 1 contains the Investment Transaction Report, which includes the Investment Activity and Interest Report, Summary of Cash and Investments, and Investment Portfolio detail as of March 31, 2025.

Benchmark Comparisons

Figure 1 shows a 2-year interest rate trend chart which 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.



As of March 31, 2025, LAIF's apportionment rate was at 4.48%, 1 Year US Treasury yield was at 4.03% and the 2 Year US Treasury yield was at 3.89%, 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 4.16% to 4.03%, decreasing by 13 basis points. The 2 Year US Treasury yield has decreased from 4.25% to 3.89%, decreasing by 36 basis points. The LAIF daily rate is trending above 4.31% 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 May 7th 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 June 17th – June 18th, 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 March 2025 Investment Transaction Report on May 28, 2025.

FISCAL IMPACTS:

As of March 31, 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 – March 2025
2. Pooled Cash Report for the Period Ending March 31, 2025
3. Balance Sheets (Unaudited) for the Quarter Ending March 31, 2025

ATTACHMENT 1:

Investment Transaction Report – March 2025

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

INVESTMENT ACTIVITY
PURCHASES OR DEPOSITS

3/25/2025	MORGAN STANLEY BANK NA	\$ 244,000.00
3/27/2025	GOLDMAN SACHS BANK	245,000.00
3/31/2025	BNY MELLON NA	245,000.00
3/31/2025	TRUSTON TRUST CO	249,000.00
Total		<u>\$ 983,000.00</u>

SALES, MATURITIES, CALLS OR WITHDRAWALS

3/25/2025	ENCORE BANK LITTLE ROCK ARK	\$ 249,000.00
3/27/2025	POPPY BANK SANTA ROSA	\$ 249,000.00
3/31/2025	AMERICAN EXPRESS NATL BANK	\$ 248,000.00
3/31/2025	PACIFIC ENTERPRISE BANK	\$ 249,000.00
Total		<u>\$ 995,000.00</u>

ACTIVITY TOTAL
\$ 1,978,000.00
INVESTMENT INCOME
POOLED INVESTMENTS

Interest Earned on Investments	<u>\$ 55,205.12</u>
Total	

INCOME TOTAL
\$ 55,205.12

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

ENDING BALANCE AS OF FEBRUARY 28, 2025

Account Description	Book Value	Market Value	Percent of Portfolio	Weighted Yield to Maturity	Average Days to Maturity
Checking Accounts	\$ 4,563,906.31	\$ 4,563,906.31	6.644%	0.000%	1
Money Market Accounts	7,986,413.36	7,986,413.36	11.627%	4.620%	1
Local Agency Investment Funds	45,384,386.65	45,367,230.67	66.070%	4.620%	1
Certificates of Deposit	5,175,000.00	5,131,779.77	7.534%	3.114%	1735
United States Treasury Bill	5,581,575.43	5,573,375.50	8.126%	4.250%	168
POOLED INVESTMENTS SUBTOTAL	\$ 68,691,281.75	\$ 68,622,705.61	100.000%	4.170%	145.204
Held by Fiscal Agent (US Bank - PARS)	\$ 503,500.00	\$ 567,347.93			1
Held by Fiscal Agent (BNY Mellon)	899.57	899.57			1
HELD BY FISCAL AGENT SUBTOTAL	\$ 504,399.57	\$ 568,247.50			
Totals	\$ 69,195,681.32	\$ 69,190,953.11			

Total Cash and Investments **\$ 69,195,681.32**

NET CASH AND INVESTMENT ACTIVITY FOR MARCH 2025

\$ 2,298,819.24

ENDING BALANCE AS OF MARCH 31, 2025

Account Description	Book Value	Market Value	Percent of Portfolio	Weighted Yield to Maturity	Average Days to Maturity
Checking Accounts	\$ 1,985,998.45	\$ 1,985,998.45	2.798%	0.000%	1
Money Market Accounts ⁽¹⁾	12,875,140.46	12,875,140.46	18.137%	4.480%	1
Local Agency Investment Funds ⁽²⁾	45,384,386.65	45,422,926.66	63.931%	4.620%	1
Certificates of Deposit	5,163,000.00	5,135,894.62	7.273%	3.638%	1738
United States Treasury Bill	5,581,575.43	5,581,950.00	7.862%	4.250%	1315
POOLED INVESTMENTS SUBTOTAL	\$ 70,990,100.99	\$ 71,001,910.19	100.000%	4.365%	230.614
Held by Fiscal Agent (US Bank - PARS)	\$ 503,500.00	\$ 554,493.75			1
Held by Fiscal Agent (BNY Mellon)	899.57	899.57			1
HELD BY FISCAL AGENT SUBTOTAL	\$ 504,399.57	\$ 555,393.32			
Totals	\$ 71,494,500.56	\$ 71,557,303.51			

Total Cash and Investments **\$ 71,494,500.56**

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.

City of Goleta
Investment Transaction Report - March 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%	1,293,141.36	1,293,141.36	1,293,141.36	
COMMUNITY WEST BANK GENERAL REV ACCT			1	0	0.000%	492,589.27	492,589.27	492,589.27	
COMMUNITY WEST BANK PAYROLL CHKING ACCT			1	0	0.000%	89.06	89.06	89.06	
PERSHING - SAFE KEEPING ACCT				0	0.000%	200,178.76	200,178.76	200,178.76	
Subtotal, Checking Accounts			1	0.000%	0.000%	\$ 1,985,998.45	\$ 1,985,998.45	\$ 1,985,998.45	
MONEY MARKET ACCOUNTS									
COMMUNITY WEST BANK MMA	-	-	1	4.480%	4.4800%	12,875,140.46	12,875,140.46	12,875,140.46	
Subtotal, MMA Account			1	4.480%	4.4800%	\$ 12,875,140.46	\$ 12,875,140.46	\$ 12,875,140.46	
LOCAL AGENCY INVESTMENT FUND									
LOCAL AGENCY INVESTMENT FUND	-	-	1	4.620%	4.620%	45,384,386.65	45,384,386.65	45,422,926.66	
Subtotal, LAIF			1	4.620%	4.620%	\$ 45,384,386.65	\$ 45,384,386.65	\$ 45,422,926.66	
CERTIFICATES OF DEPOSIT									
STATE BK INDIA NEW YORK NY CTF DEP	4/29/2020	4/29/2025	1,826	1.600%	1.600%	248,000.00	248,000.00	247,442.00	856285TF8
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	246,176.34	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	235,929.46	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	237,503.67	90348JV56
DISCOVER BK GREENWOOD DEL	6/1/2022	6/1/2027	1,826	3.200%	3.200%	245,000.00	245,000.00	240,474.85	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	244,525.06	33715LEB2
DORT FINANCIAL CREDIT UNION	6/20/2023	6/20/2028	1,827	4.500%	4.500%	247,000.00	247,000.00	249,842.97	25844MBB3
COVANTAGE CREDIT UNION	8/6/2024	8/7/2028	1,462	4.200%	4.200%	247,000.00	247,000.00	247,691.60	22282XAD2
CUSTOMERS BANK	8/8/2024	8/8/2028	1,461	4.150%	4.150%	244,000.00	244,000.00	244,190.32	23204HPW2
MERRICK BANK SOUTH JORDAN	9/12/2024	8/11/2028	1,429	4.000%	4.000%	247,000.00	247,000.00	246,066.34	59013KG59
SNB BANK NATIONAL ASSOCIATION	8/14/2024	8/14/2028	1,461	4.100%	4.100%	226,000.00	226,000.00	225,832.76	78470MBS6
BAXTER CREDIT UNION VERNON HILLS	8/22/2023	8/22/2028	1,827	5.000%	5.000%	248,000.00	248,000.00	254,083.44	07181JBB9
FIRST NATIONAL BANK	8/30/2024	8/30/2028	1,461	3.800%	3.800%	249,000.00	249,000.00	246,487.59	32110YP74
CARTER FEDERAL CREDIT UNION	8/7/2024	8/7/2029	1,826	4.250%	4.250%	247,000.00	247,000.00	248,247.35	14622LAS1
ALTAONE FEDERAL CREDIT UNION	8/15/2024	8/15/2029	1,826	4.250%	4.250%	247,000.00	247,000.00	248,264.64	02157RAB3
NEIGHBORS FEDERAL CREDIT UNION	1/30/2025	1/30/2030	1,826	4.300%	4.300%	249,000.00	249,000.00	250,984.53	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	245,349.32	61776NLK7
MORGAN STANLEY BANK NA SALT LAKE CITY UT	3/19/2025	3/19/2030	1,826	4.100%	4.100%	244,000.00	244,000.00	243,668.16	61690DX37
GOLDMAN SACHS BANK USA NEW YORK	3/25/2025	3/25/2030	1,826	4.000%	4.000%	245,000.00	245,000.00	243,576.55	38150VS75
BNY MELLON NA	3/27/2025	3/27/2030	1,826	3.950%	3.950%	245,000.00	245,000.00	243,027.75	05584CWC6
TRUXTON TRUST CO	3/31/2025	3/29/2030	1,824	3.900%	3.900%	249,000.00	249,000.00	246,529.92	89846HEC3
Subtotal, Certificates of Deposit			1,738	3.638%	3.638%	\$ 5,163,000.00	\$ 5,163,000.00	\$ 5,135,894.62	
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	1,151,150.00	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	1,100,770.00	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	1,109,537.00	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	1,101,848.00	91282CJW2

City of Goleta
Investment Transaction Report - March 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 *
UNITED STS TREAS BILLS	12/31/2024	12/31/2029	1,826	4.375%	4.375%	1,100,000.00	1,103,384.23	1,118,645.00	91282CMD0
Subtotal, US Treasuries			1,315	4.175%	4.250%	\$ 5,550,000.00	\$ 5,581,575.43	\$ 5,581,950.00	
Grand Total						\$ 70,958,525.56	\$ 70,990,100.99	\$ 71,001,910.19	

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 - March 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	367,276.39	
PUBLIC AGENCY RETIREMENT SERVICES (PARS) - PENSION - Moderate Index Plus	2/4/2022		1		12.240%	170,000.00	170,000.00	187,217.36	
Subtotal			1		12.240%	\$ 503,500.00	\$ 503,500.00	\$ 554,493.75	
Total						\$ 503,500.00	\$ 503,500.00	\$ 554,493.75	
Held By Fiscal Agent (BNY Mellon)									
Holding Account			1			899.57	899.57	899.57	
Total						\$ 899.57	\$ 899.57	\$ 899.57	
Grand Total						\$ 504,399.57	\$ 504,399.57	\$ 555,393.32	

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.

ATTACHMENT 2:

Pooled Cash Report for the Period Ending March 31, 2025

Pooled Cash Report

City of Goleta, CA

For the Period Ending 3/31/2025

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
101-1010.000	Claim on Cash	46,657,565.90	(79,995.39)	46,577,570.51
102-1010.000	Claim on Cash	0.00	0.00	0.00
201-1010.000	Claim on Cash	(3,440.82)	62,321.50	58,880.68
202-1010.000	Claim on Cash	254,871.13	(58,186.37)	196,684.76
203-1010.000	Claim on Cash	448,058.52	64,136.72	512,195.24
205-1010.000	Claim on Cash	4,912,442.77	121,906.05	5,034,348.82
206-1010.000	Claim on Cash	(679,282.21)	0.00	(679,282.21)
207-1010.000	Claim on Cash	0.00	0.00	0.00
208-1010.000	Claim on Cash	(14,793.08)	(43,659.03)	(58,452.11)
209-1010.000	Claim on Cash	165,811.01	(4,081.63)	161,729.38
210-1010.000	Claim on Cash	33,586.24	(3,483.65)	30,102.59
211-1010.000	Claim on Cash	1,724,471.96	(104,863.98)	1,619,607.98
212-1010.000	Claim on Cash	0.00	0.00	0.00
213-1010.000	Claim on Cash	62,230.94	(17,268.47)	44,962.47
214-1010.000	Claim on Cash	65,032.28	(18,445.07)	46,587.21
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	(132,010.25)	(12,150.02)	(144,160.27)
220-1010.000	Claim on Cash	738,105.87	65,877.99	803,983.86
221-1010.000	Claim on Cash	5,696,053.79	4,794.69	5,700,848.48
222-1010.000	Claim on Cash	31,228.02	105.67	31,333.69
223-1010.000	Claim on Cash	157,687.77	(18,857.59)	138,830.18
224-1010.000	Claim on Cash	153,492.22	121.47	153,613.69
225-1010.000	Claim on Cash	1,528,267.50	1,209.40	1,529,476.90
226-1010.000	Claim on Cash	188,946.06	149.52	189,095.58
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	3,856,012.21	2,121.12	3,858,133.33
230-1010.000	Claim on Cash	185,904.13	(14,112.50)	171,791.63
231-1010.000	Claim on Cash	2,169,923.38	0.00	2,169,923.38
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	610,859.83	(3,791.33)	607,068.50
235-1010.000	Claim on Cash	285,308.09	306.94	285,615.03
236-1010.000	Claim on Cash	43,776.14	0.00	43,776.14
237-1010.000	Claim on Cash	(60,778.05)	22,000.00	(38,778.05)
238-1010.000	Claim on Cash	6,853.27	5.42	6,858.69
239-1010.000	Claim on Cash	3,223,217.18	2,550.70	3,225,767.88
301-1010.000	Claim on Cash	0.00	0.00	0.00
302-1010.000	Claim on Cash	163,717.60	17,859.65	181,577.25
303-1010.000	Claim on Cash	0.00	0.00	0.00
304-1010.000	Claim on Cash	129,579.64	0.00	129,579.64
305-1010.000	Claim on Cash	(420,350.11)	0.00	(420,350.11)
306-1010.000	Claim on Cash	(561,913.24)	734,544.00	172,630.76
307-1010.000	Claim on Cash	0.00	0.00	0.00
308-1010.000	Claim on Cash	(4,309.08)	(781,268.60)	(785,577.68)
309-1010.000	Claim on Cash	0.00	0.00	0.00
310-1010.000	Claim on Cash	(61,749.41)	(7,420.98)	(69,170.39)
311-1010.000	Claim on Cash	(80,596.12)	(11,556.75)	(92,152.87)
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	(1,808,780.01)	(121,219.19)	(1,929,999.20)
319-1010.000	Claim on Cash	0.00	0.00	0.00
320-1010.000	Claim on Cash	14,231.00	0.00	14,231.00
321-1010.000	Claim on Cash	(682,523.60)	(651,567.65)	(1,334,091.25)
322-1010.000	Claim on Cash	(1,858,115.96)	(179,178.37)	(2,037,294.33)
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	1,938,325.00	0.00	1,938,325.00
401-1010.000	Claim on Cash	(7,096,919.78)	6,101,013.62	(995,906.16)
402-1010.000	Claim on Cash	(1,248.50)	(456.75)	(1,705.25)
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	(622.21)	0.00	(622.21)
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	(367,826.76)	(309.04)	(368,135.80)
418-1010.000	Claim on Cash	0.00	0.00	0.00
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	2.76	(2.76)	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	258,332.07	(65,158.16)	193,173.91
502-1010.000	Claim on Cash	353,805.25	(32,124.90)	321,680.35
503-1010.000	Claim on Cash	279,682.26	221.33	279,903.59
504-1010.000	Claim on Cash	56,386.47	733.17	57,119.64
605-1010.000	Claim on Cash	822,495.77	650.88	823,146.65
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	162,510.47	128.60	162,639.07
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	1,659,251.05	(111,089.06)	1,548,161.99
TOTAL CLAIM ON CASH		64,949,382.03	4,862,511.20	69,811,893.23

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	63,589.15	45,045.49	108,634.64
999-1013.000	CWB Revenue Cash Account	579,022.61	(80,426.34)	498,596.27
999-1080.000	LAIF	45,384,386.65	0.00	45,384,386.65
999-1082.000	Money Market-Community West	7,986,413.36	4,888,727.10	12,875,140.46
999-1083.000	Pershing Investments	10,759,575.43	0.00	10,759,575.43
999-1083.001	Pershing Sweep Cash Account	176,394.83	9,164.95	185,559.78

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		64,949,382.03	4,862,511.20	69,811,893.23	
TOTAL CASH IN BANK		64,949,382.03	4,862,511.20	69,811,893.23	
DUE TO OTHER FUNDS					
999-2070.000	Due to Other Funds	64,949,382.03	4,862,511.20	69,811,893.23	
TOTAL DUE TO OTHER FUNDS		64,949,382.03	4,862,511.20	69,811,893.23	
Claim on Cash	69,811,893.23	Claim on Cash	69,811,893.23	Cash in Bank	69,811,893.23
Cash in Bank	69,811,893.23	Due To Other Funds	69,811,893.23	Due To Other Funds	69,811,893.23
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	0.00	0.00	0.00
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	0.00	0.00	0.00
203-2020.000	Accounts Payable	0.00	0.00	0.00
205-2020.000	Accounts Payable	0.00	0.00	0.00
206-2020.000	Accounts Payable	0.00	0.00	0.00
207-2020.000	Accounts Payable	0.00	0.00	0.00
208-2020.000	Accounts Payable	0.00	0.00	0.00
209-2020.000	Accounts Payable	0.00	0.00	0.00
210-2020.000	Accounts Payable	0.00	0.00	0.00
211-2020.000	Accounts Payable	0.00	0.00	0.00
212-2020.000	Accounts Payable	0.00	0.00	0.00
213-2020.000	Accounts Payable	0.00	0.00	0.00
214-2020.000	Accounts Payable	0.00	0.00	0.00
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	0.00	0.00	0.00
220-2020.000	Accounts Payable	0.00	0.00	0.00
221-2020.000	Accounts Payable	0.00	0.00	0.00
222-2020.000	Accounts Payable	0.00	0.00	0.00
223-2020.000	Accounts Payable	0.00	0.00	0.00
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	0.00	0.00	0.00
230-2020.000	Accounts Payable	0.00	0.00	0.00
231-2020.000	Accounts Payable	0.00	0.00	0.00
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	0.00	0.00	0.00
235-2020.000	Accounts Payable	0.00	0.00	0.00
236-2020.000	Accounts Payable	0.00	0.00	0.00
237-2020.000	Accounts Payable	0.00	0.00	0.00
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	0.00	0.00	0.00
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	0.00	0.00	0.00
309-2020.000	Accounts Payable	0.00	0.00	0.00
310-2020.000	Accounts Payable	0.00	0.00	0.00
311-2020.000	Accounts Payable	0.00	0.00	0.00
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	0.00	0.00	0.00
322-2020.000	Accounts Payable	0.00	0.00	0.00
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	0.00	0.00	0.00
401-2020.000	Accounts Payable	0.00	0.00	0.00
402-2020.000	Accounts Payable	0.00	0.00	0.00
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	0.00	0.00	0.00
502-2020.000	Accounts Payable	0.00	0.00	0.00
503-2020.000	Accounts Payable	0.00	0.00	0.00
504-2020.000	Accounts Payable	0.00	0.00	0.00
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	0.00	0.00	0.00
701-2020.000	Accounts Payable	0.00	0.00	0.00
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	0.00	0.00	0.00
TOTAL ACCOUNTS PAYABLE PENDING		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
DUE FROM OTHER FUNDS				
999-1310.101	Due from General Fund	0.00	0.00	0.00
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	0.00	0.00	0.00
999-1310.203	Due from Road Maint Rehab Acct	0.00	0.00	0.00
999-1310.205	Due from Measure D	0.00	0.00	0.00
999-1310.206	Due from Measure A - Other	0.00	0.00	0.00
999-1310.207	Due from Meas A SBCAG Light Ra	0.00	0.00	0.00
999-1310.208	Due from County Per Capita	0.00	0.00	0.00
999-1310.209	Due from County Per Capita	0.00	0.00	0.00
999-1310.210	Due from County Per Capita	0.00	0.00	0.00
999-1310.211	Due from Solid Waste Fund	0.00	0.00	0.00
999-1310.212	Due from Pub. Safety Donations	0.00	0.00	0.00
999-1310.213	Due from Buellton Library	0.00	0.00	0.00
999-1310.214	Due from Solvang Library	0.00	0.00	0.00

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	0.00	0.00	0.00
999-1310.220	Due from GTIP	0.00	0.00	0.00
999-1310.221	Due from Park Development Fees	0.00	0.00	0.00
999-1310.222	Due from Devel. Impact Fees	0.00	0.00	0.00
999-1310.223	Due from Library Facilities DI	0.00	0.00	0.00
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	0.00	0.00	0.00
999-1310.230	Due from LRDP	0.00	0.00	0.00
999-1310.231	Due from Developer Agreement	0.00	0.00	0.00
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	0.00	0.00	0.00
999-1310.235	Due from Bicycle & Ped DIF	0.00	0.00	0.00
999-1310.236	Due from Other Funds Misc. Grt	0.00	0.00	0.00
999-1310.237	Due from Local Grants	0.00	0.00	0.00
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	0.00	0.00	0.00
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	0.00	0.00	0.00
999-1310.309	Due from LSR - STATE GRANT	0.00	0.00	0.00
999-1310.310	Due From Cal Fire Grant	0.00	0.00	0.00
999-1310.311	Due from Other Funds Misc. Grt	0.00	0.00	0.00
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 Growth 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	0.00	0.00	0.00
999-1310.322	Due from MBHMP	0.00	0.00	0.00
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	0.00	0.00	0.00
999-1310.401	Due from ISTE A	0.00	0.00	0.00
999-1310.402	Due from CDBG	0.00	0.00	0.00
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	0.00	0.00	0.00	
999-1310.502	Due from St Light Assessmnt	0.00	0.00	0.00	
999-1310.503	Due from PEG	0.00	0.00	0.00	
999-1310.504	Due from CASp	0.00	0.00	0.00	
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	0.00	0.00	0.00	
999-1310.701	Due from Comstock Plover Endow	0.00	0.00	0.00	
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	0.00	0.00	0.00	
TOTAL DUE FROM OTHER FUNDS		0.00	0.00	0.00	
ACCOUNTS PAYABLE					
999-2020.000	Accounts Payable-Control	0.00	0.00	0.00	
TOTAL ACCOUNTS PAYABLE		0.00	0.00	0.00	
AP Pending	0.00	AP Pending	0.00	Due From Other Funds	0.00
Due From Other Funds	0.00	Accounts Payable	0.00	Accounts Payable	0.00
Difference	0.00	Difference	0.00	Difference	0.00

ATTACHMENT 3:

Balance Sheets (Unaudited) for the Quarter Ending March 31, 2025

City of Goleta
Balance Sheet (Unaudited)
For the Quarter Ending March 31, 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	46,577,571	58,881	5,046,823	(58,452)	161,729
Petty Cash	1,150	-	-	-	-
Bond Discount	-	-	-	-	-
Cash with Fiscal Agent	-	-	-	-	-
Investments					
Unrealized Gain/Loss on Invest	-	-	-	-	-
Receivables	-	-	-	-	-
Accounts	394,111	-	-	-	-
RDA Settlement Receivable	-	-	-	-	-
Interest	-	-	-	-	-
Prepaid Expenditures (Other)	-	-	-	-	-
Security Deposit	-	-	-	-	-
Deposit - Earnest Money	-	-	-	-	-
Deposit - State Condemnation	-	-	-	-	-
Prepaid Items (Expenditures)	10,000	-	-	-	-
Prepaid Bond Insurance Premiun	-	-	-	-	-
Deferred Loss on Refunding	-	-	-	-	-
TOTAL ASSETS	46,982,831	58,881	5,046,823	(58,452)	161,729
LIABILITIES					
Accounts Payable	-	-	-	-	-
Accrued Salaries & Benefits	(12,187)	-	-	145	-
Retentions Payable	63,743	105,871	72,230	-	-
Accrued Expenses	-	-	-	-	-
Deferred Revenue	100,388	-	-	-	-
Interest Payable	-	-	-	-	-
Bond Payable	-	-	-	-	-
Bond Premium	870,907	-	-	-	-
Deferred Loss on Refunding	-	-	-	-	-
Deposit - Miscellaneous	-	-	-	-	-
Developer Deposit Payable	-	-	-	-	-
TOTAL LIABILITIES	1,022,851	105,871	72,230	145	-
FUND BALANCES					
Non-spendable	193,584	-	-	-	-
Committed	15,606,011	-	-	-	-
Assigned	679,117	-	-	-	-
Unassigned Fund Balance	29,481,268	-	-	-	-
Fund Balance (Other Funds)	-	(46,990)	4,974,593	(58,597)	161,729
TOTAL FUND BALANCE	45,959,981	(46,990)	4,974,593	(58,597)	161,729
TOTAL LIABILITIES & FUND BALANCE	46,982,831	58,881	5,046,823	(58,452)	161,729

City of Goleta
Balance Sheet (Unaudited)
For the Quarter Ending March 31, 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	30,103	1,619,608	-	-	875,702
Petty Cash	-	-	-	-	-
Bond Discount	-	-	-	-	-
Cash with Fiscal Agent	-	-	-	-	-
Investments					
Unrealized Gain/Loss on Invest	-	-	-	-	-
Receivables	-	-	-	-	-
Accounts	-	-	-	-	-
RDA Settlement Receivable	-	-	-	-	-
Interest	-	-	-	-	-
Prepaid Expenditures (Other)	-	-	-	-	-
Security Deposit	-	-	-	-	-
Deposit - Earnest Money	-	-	-	-	-
Deposit - State Condemnation	-	-	-	-	1,723,000
Prepaid Items (Expenditures)	-	-	-	-	35,156
Prepaid Bond Insurance Premiun	-	-	-	-	-
Deferred Loss on Refunding	-	-	-	-	-
TOTAL ASSETS	30,103	1,619,608	-	-	2,633,858
LIABILITIES					
Accounts Payable	-	-	-	-	-
Accrued Salaries & Benefits	-	484	-	-	-
Retentions Payable	-	-	-	-	86,558
Accrued Expenses	-	-	-	-	-
Deferred Revenue	-	-	-	-	-
Interest Payable	-	-	-	-	-
Bond Payable	-	-	-	-	-
Bond Premium	-	-	-	-	-
Deferred Loss on Refunding	-	-	-	-	-
Deposit - Miscellaneous	-	-	-	-	-
Developer Deposit Payable	-	-	-	-	-
TOTAL LIABILITIES	-	484	-	-	86,558
FUND BALANCES					
Non-spendable	-	-	-	-	-
Committed	-	-	-	-	-
Assigned	-	-	-	-	-
Unassigned Fund Balance	-	-	-	-	-
Fund Balance (Other Funds)	30,103	1,619,124	-	-	2,547,300
TOTAL FUND BALANCE	30,103	1,619,124	-	-	2,547,300
TOTAL LIABILITIES & FUND BALANCE	30,103	1,619,608	-	-	2,633,858

City of Goleta
Balance Sheet (Unaudited)
For the Quarter Ending March 31, 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	5,700,848	31,334	138,830	153,614	1,529,477
Petty Cash	-	-	-	-	-
Bond Discount	-	-	-	-	-
Cash with Fiscal Agent	-	-	-	-	-
Investments					
Unrealized Gain/Loss on Invest	-	-	-	-	-
Receivables	-	-	-	-	-
Accounts	-	-	-	-	-
RDA Settlement Receivable	-	-	-	-	-
Interest	-	-	-	-	-
Prepaid Expenditures (Other)	-	-	-	-	-
Security Deposit	-	-	-	-	-
Deposit - Earnest Money	-	-	-	-	-
Deposit - State Condemnation	-	-	-	-	-
Prepaid Items (Expenditures)	-	-	-	-	-
Prepaid Bond Insurance Premiun	-	-	-	-	-
Deferred Loss on Refunding	-	-	-	-	-
TOTAL ASSETS	5,700,848	31,334	138,830	153,614	1,529,477
LIABILITIES					
Accounts Payable	-	-	-	-	-
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	202,087	-	-	-	-
FUND BALANCES					
Non-spendable	-	-	-	-	-
Committed	-	-	-	-	-
Assigned	-	-	-	-	-
Unassigned Fund Balance	-	-	-	-	-
Fund Balance (Other Funds)	5,498,761	31,334	138,830	153,614	1,529,477
TOTAL FUND BALANCE	5,498,761	31,334	138,830	153,614	1,529,477
TOTAL LIABILITIES & FUND BALANCE	5,700,848	31,334	138,830	153,614	1,529,477

City of Goleta
Balance Sheet (Unaudited)
For the Quarter Ending March 31, 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	3,858,133	171,792	2,169,923	(299,417)	(420,350)
Petty Cash	-	-	-	-	-
Bond Discount	-	-	-	-	-
Cash with Fiscal Agent	-	-	-	-	-
Investments					
Unrealized Gain/Loss on Invest	-	-	-	-	-
Receivables	-	-	-	-	-
Accounts	-	-	-	-	-
RDA Settlement Receivable	-	-	-	-	-
Interest	-	-	-	-	-
Prepaid Expenditures (Other)	-	-	-	-	-
Security Deposit	-	-	-	-	-
Deposit - Earnest Money	-	-	-	-	-
Deposit - State Condemnation	-	-	-	-	-
Prepaid Items (Expenditures)	-	-	-	-	-
Prepaid Bond Insurance Premiun	-	-	-	-	-
Deferred Loss on Refunding	-	-	-	-	-

TOTAL ASSETS	3,858,133	171,792	2,169,923	(299,417)	(420,350)
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LIABILITIES

Accounts Payable	-	-	-	-	-
Accrued Salaries & Benefits	-	-	-	-	-
Retentions Payable	-	99,515	-	-	-
Accrued Expenses	-	-	-	-	-
Deferred Revenue	-	-	-	-	-
Interest Payable	-	-	-	-	-
Bond Payable	-	-	-	-	-
Bond Premium	-	-	-	-	-
Deferred Loss on Refunding	-	-	-	-	-
Deposit - Miscellaneous	-	-	-	-	-
Developer Deposit Payable	-	-	-	-	-

TOTAL LIABILITIES	-	99,515	-	-	-
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FUND BALANCES

Non-spendable	-	-	-	-	-
Committed	-	-	-	-	-
Assigned	-	-	-	-	-
Unassigned Fund Balance	-	-	-	-	-
Fund Balance (Other Funds)	3,858,133	72,277	2,169,923	(299,417)	(420,350)

TOTAL FUND BALANCE	3,858,133	72,277	2,169,923	(299,417)	(420,350)
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TOTAL LIABILITIES & FUND BALANCE	3,858,133	171,792	2,169,923	(299,417)	(420,350)
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City of Goleta
Balance Sheet (Unaudited)
For the Quarter Ending March 31, 2025

Attachment 3

	STIP	HBP	CDBG	RDA Successor- NonHousing	Lease Revenue Bonds
	308	401	402	605	609
ASSETS					
Cash & Investments					
Claim on Cash	(785,578)	(1,080,098)	(1,705)	823,147	-
Petty Cash	-	-	-	-	-
Bond Discount	-	-	-	-	-
Cash with Fiscal Agent	-	-	-	900	-
Investments					
Unrealized Gain/Loss on Invest	-	-	-	-	-
Receivables	-	-	-	-	-
Accounts	-	-	-	-	-
RDA Settlement Receivable	-	-	-	775,941	-
Interest	-	-	-	-	-
Prepaid Expenditures (Other)	-	-	-	-	-
Security Deposit	-	-	-	-	-
Deposit - Earnest Money	-	-	-	-	-
Deposit - State Condemnation	-	-	-	-	-
Prepaid Items (Expenditures)	-	-	-	-	-
Prepaid Bond Insurance Premium	-	-	-	51,865	-
Deferred Loss on Refunding	-	-	-	540,798	-
TOTAL ASSETS	(785,578)	(1,080,098)	(1,705)	2,192,650	-
LIABILITIES					
Accounts Payable	-	-	-	-	-
Accrued Salaries & Benefits	-	-	-	-	-
Retentions Payable	41,119	140,220	-	-	-
Accrued Expenses	-	-	-	-	-
Deferred Revenue	-	-	-	-	-
Interest Payable	-	-	-	36,933	-
Bond Payable	-	-	-	-	-
Bond Premium	-	-	-	-	-
Deferred Loss on Refunding	-	-	-	10,410,000	-
Deposit - Miscellaneous	-	-	-	1,200,155	-
Developer Deposit Payable	-	-	-	-	-
TOTAL LIABILITIES	41,119	140,220	-	11,647,088	-
FUND BALANCES					
Non-spendable	-	-	-	-	-
Committed	-	-	-	-	-
Assigned	-	-	-	-	-
Unassigned Fund Balance	-	-	-	-	-
Fund Balance (Other Funds)	(826,697)	(1,220,318)	(1,705)	(9,454,438)	-
TOTAL FUND BALANCE	(826,697)	(1,220,318)	(1,705)	(9,454,438)	-
TOTAL LIABILITIES & FUND BALANCE	(785,578)	(1,080,098)	(1,705)	2,192,650	23

City of Goleta
Balance Sheet (Unaudited)
For the Quarter Ending March 31, 2025

Attachment 3

	Sales Tax Bonds	Other Funds	TOTAL FUNDS
	610	*	

ASSETS

Cash & Investments

Claim on Cash	-	3,509,980	69,811,893
Petty Cash	-	528	1,678
Bond Discount	-	-	-
Cash with Fiscal Agent	-	-	900
Investments	-	503,500	503,500
Unrealized Gain/Loss on Invest	-	24,892	24,892
Receivables	-	-	-
Accounts	-	-	394,111
RDA Settlement Receivable	-	-	775,941
Interest	-	-	-
Prepaid Expenditures (Other)	-	-	-
Security Deposit	-	-	-
Deposit - Earnest Money	-	-	-
Deposit - State Condemnation	-	-	1,723,000
Prepaid Items (Expenditures)	-	-	45,156
Prepaid Bond Insurance Premium	-	-	51,865
Deferred Loss on Refunding	-	-	540,798

TOTAL ASSETS	-	4,038,900	73,873,734
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LIABILITIES

Accounts Payable	-	-	-
Accrued Salaries & Benefits	-	532	(11,026)
Retentions Payable	-	100,302	911,645
Accrued Expenses	-	-	-
Deferred Revenue	-	2,049,778	2,150,166
Interest Payable	-	-	36,933
Bond Payable	-	-	-
Bond Premium	-	(87,137)	783,770
Deferred Loss on Refunding	-	-	10,410,000
Deposit - Miscellaneous	-	-	1,200,155
Developer Deposit Payable	-	1,798,681	1,798,681

TOTAL LIABILITIES	-	3,862,157	17,280,324
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FUND BALANCES

Non-spendable	-	-	193,584
Committed	-	-	15,606,011
Assigned	-	-	679,117
Unassigned Fund Balance	-	-	29,481,268
Fund Balance (Other Funds)	-	176,743	10,633,429

TOTAL FUND BALANCE	-	176,743	56,593,409
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TOTAL LIABILITIES & FUND BALANCE	-	4,038,900	73,873,734
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Attachment 3