



**TO:** Mayor and Councilmembers  
**SUBMITTED BY:** Luke Rioux, Finance Director  
**PREPARED BY:** Ryan Schwarz, Accountant  
**SUBJECT:** Acceptance of the March 2026 Investment Transaction Report

**RECOMMENDATION:**

Accept the investment transaction report for the month of March 2026.

**BACKGROUND:**

Transmitted herewith is the investment transaction report for the month of March 2026. 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

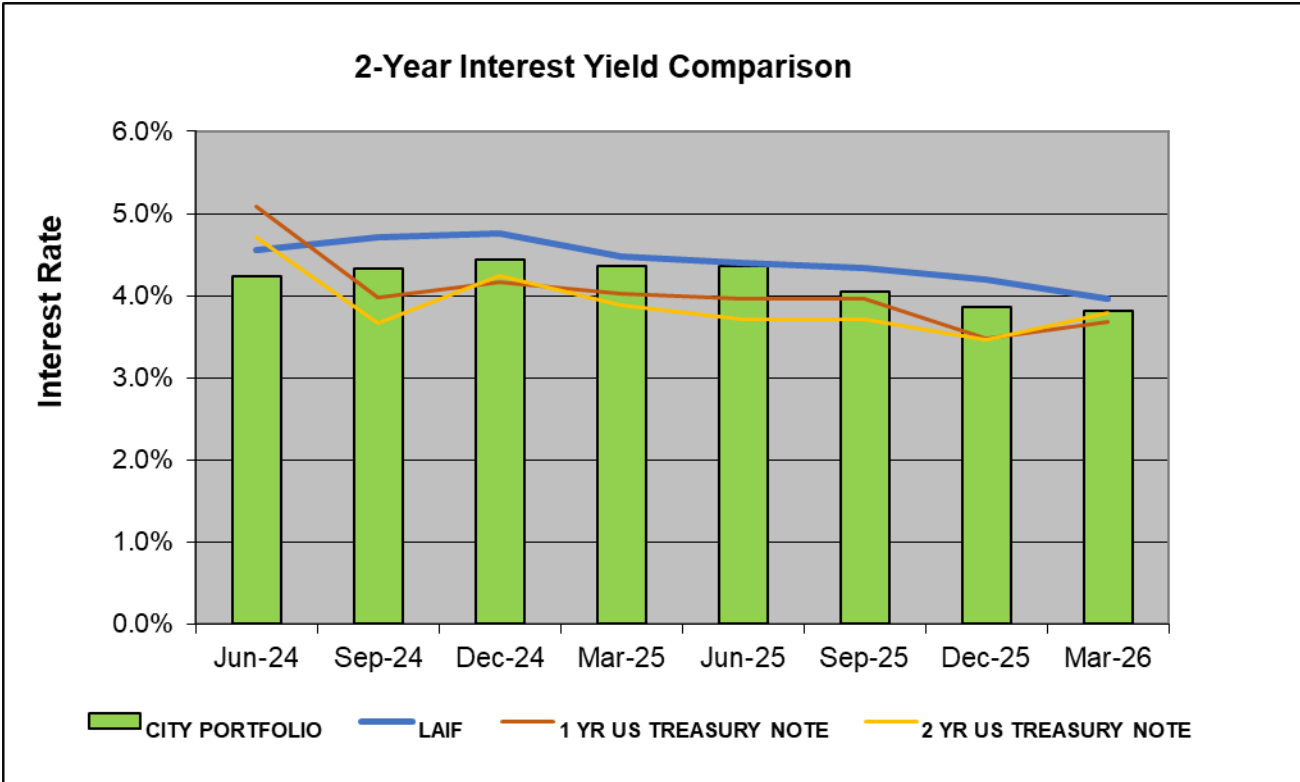
As of March 31, 2026, the City's pooled investment portfolio totaled \$67,647,384.21. The City's weighted average yield in March was 3.809%.

The City’s Fiscal Agent accounts totaled \$38,935,437.36. These balances include funds held for the City’s Section 115 Trust and bond proceeds and are not subject to the City’s Investment Policy.

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, 2026.

Benchmark Comparisons

Figure 1 shows a two-year interest rate trend chart comparing the City’s portfolio yield by quarter with 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.



Note: For the purpose of this benchmark comparison, LAIF’s apportionment rate of 3.98% is based on the California State Treasurer’s LAIF Quarterly Apportionment Rate reported for March 2026 (accessed April 15, 2026) and differs from LAIF’s monthly effective yield of 3.826% referenced in the investment report, which is based on the PMIA Average Monthly Effective Yield. The 1-Year and 2-Year US Treasury Yields were sourced from Federal Reserve Economic Data (FRED Series DGS1 and DGS2) for the corresponding time periods.

As of March 31, 2026, LAIF's apportionment rate was at 3.98%, and LAIF's monthly effective yield for March was 3.83%. The 1-Year US Treasury yield was 3.68%, and the 2-Year US Treasury yield was 3.79% compared to the City's portfolio yield at 3.81%. By the end of the quarter, Treasury yields were slightly higher across the yield curve's maturity terms. Since the prior quarter, the 1-Year US Treasury yield has increased from 3.48% to 3.68%, increasing by 20 basis points. The 2-Year US Treasury yield increased from 3.47% to 3.79%, increasing by 32 basis points. The LAIF daily rate is trending below 3.98% as of April 15, 2026.

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 March 18<sup>th</sup>, the Federal Open Market Committee (FOMC) left the Federal Funds Rate unchanged between 3.50% and 3.75%. At the time of this report, the next FOMC meeting was scheduled for April 28<sup>th</sup> – April 29<sup>th</sup>, 2026.

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 2026 Investment Transaction Report on April 27<sup>th</sup>, 2026.

**FISCAL IMPACTS:**

As of March 31, 2026, 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 2026
2. Pooled Cash Report for the Period Ending March 31, 2026
3. Balance Sheets (Unaudited) for the Quarter Ending March 31, 2026

**ATTACHMENT 1:**

Investment Transaction Report – March 2026

City of Goleta  
 Investment Transaction Report - March 2026  
 Investment Activity and Interest Report

**INVESTMENT ACTIVITY**

**PURCHASES OR DEPOSITS**

N/A	\$ -
<i>Pooled Investment Purchases or Deposits</i>	-
N/A	-
<i>Held By Fiscal Agent Purchases or Deposits</i>	-
<b>Total Purchases or Deposits</b>	<b>\$ -</b>

**SALES, MATURITIES, OR WITHDRAWALS**

N/A	\$ -
<i>Pooled Investment Sales, Maturities, or Withdrawals</i>	-
N/A	-
<i>Held By Fiscal Agent Sales, Maturities, or Withdrawals</i>	-
<b>Total Sales, Maturities, or Withdrawals</b>	<b>\$ -</b>

**Total** **\$ -**

**NET INVESTMENT ACTIVITY**

**\$ -**

**INVESTMENT INCOME**

**POOLED INVESTMENTS**

Interest Earned on Investments	\$ 63,708.23
<b><i>Pooled Investments Total</i></b>	<b>\$ 63,708.23</b>

**HELD BY FISCAL AGENT INVESTMENTS**

Interest Earned on Investments	\$ 111,199.64
<b><i>Held By Fiscal Agent Investments Total</i></b>	<b>\$ 111,199.64</b>

**INVESTMENT INCOME TOTAL**

**\$ 174,907.87**

**City of Goleta**  
**Investment Transaction Report - March 2026**  
**Summary of Cash and Investments**

**ENDING BALANCE AS OF FEBRUARY 28, 2026**

Account Description	Book Value	Market Value	Percent of Portfolio	Weighted Yield to Maturity	Average Days to Maturity
Checking Accounts	\$ 2,469,330.39	\$ 2,469,330.39	3.413%	0.000%	1
Money Market Accounts	14,421,229.36	14,421,229.36	19.935%	4.000%	1 (1)
Local Agency Investment Funds	43,189,795.62	43,284,013.42	59.703%	3.871%	1 (2)
Certificates of Deposit	5,404,000.00	5,427,713.38	7.470%	3.770%	1742
United States Treasury Bill	4,407,140.27	4,476,120.00	6.092%	4.156%	1315
Corporate Securities	2,450,000.00	2,472,440.00	3.387%	4.157%	1825
<b>POOLED INVESTMENTS SUBTOTAL</b>	<b>\$ 72,341,495.64</b>	<b>\$ 72,550,846.55</b>	<b>100.000%</b>	<b>3.784%</b>	<b>229.939</b>
Held by Fiscal Agent (US Bank - PARS)	\$ 903,500.00	\$ 1,056,220.93			1
Held by Fiscal Agent (BNY Mellon)	37,328,265.35	37,328,265.35			1
<b>HELD BY FISCAL AGENT SUBTOTAL</b>	<b>\$ 38,231,765.35</b>	<b>\$ 38,384,486.28</b>			
<b>Totals</b>	<b>\$ 110,573,260.99</b>	<b>\$ 110,935,332.83</b>			

**Total Cash and Investments** \$ 110,573,260.99

**NET CASH AND INVESTMENT ACTIVITY FOR MARCH 2026**

\$ (3,990,439.42)

**ENDING BALANCE AS OF MARCH 31, 2026**

Account Description	Book Value	Market Value	Percent of Portfolio	Weighted Yield to Maturity	Average Days to Maturity
Checking Accounts	\$ 1,304,667.68	\$ 1,304,667.68	1.929%	0.000%	1
Money Market Accounts <sup>(1)</sup>	10,891,780.64	10,891,780.64	16.101%	4.000%	1
Local Agency Investment Funds <sup>(2)</sup>	43,189,795.62	43,188,967.71	63.845%	3.826%	1
Certificates of Deposit	5,404,000.00	5,416,015.34	7.988%	3.770%	1742
United States Treasury Bill	4,407,140.27	4,433,363.00	6.515%	4.156%	1461
Corporate Securities	2,450,000.00	2,426,709.50	3.622%	4.157%	1825
<b>POOLED INVESTMENTS SUBTOTAL</b>	<b>\$ 67,647,384.21</b>	<b>\$ 67,661,503.87</b>	<b>100.000%</b>	<b>3.809%</b>	<b>235.131</b>
Held by Fiscal Agent (US Bank - PARS)	\$ 903,500.00	\$ 1,015,197.82			1
Held by Fiscal Agent (BNY Mellon)	38,031,937.36	38,031,937.36			1
<b>HELD BY FISCAL AGENT SUBTOTAL</b>	<b>\$ 38,935,437.36</b>	<b>\$ 39,047,135.18</b>			
<b>Totals</b>	<b>\$ 106,582,821.57</b>	<b>\$ 106,708,639.05</b>			

**Total Cash and Investments** \$ 106,582,821.57

## Notes:

(1) Community West Bank serves as the City's primary banking institution. 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 2026**  
**Investment Portfolio**

DESCRIPTION OF POOLED INVESTMENTS	PURCHASE DATE	MATURITY DATE	ORIGINAL DAYS TO MATURITY	DAYS TO MATURITY	STATED RATE	YIELD AT 365	FACE VALUE	BOOK VALUE	MARKET** VALUE	COMMENTS *
<b>CHECKING ACCOUNTS</b>										
COMMUNITY WEST BANK GENERAL CHKING ACCT	-	-	1	-	0	0.000%	551,857.72	551,857.72	551,857.72	
COMMUNITY WEST BANK GENERAL REV ACCT			1	-	0	0.000%	678,769.68	678,769.68	678,769.68	
COMMUNITY WEST BANK PAYROLL CHKING ACCT			1	-	0	0.000%	89.06	89.06	89.06	
PERSHING - SAFE KEEPING ACCT			1	-	0	0.000%	73,951.22	73,951.22	73,951.22	
<b>Subtotal, Checking Accounts</b>			<b>1</b>		<b>0.000%</b>	<b>0.000%</b>	<b>\$ 1,304,667.68</b>	<b>\$ 1,304,667.68</b>	<b>\$ 1,304,667.68</b>	
<b>MONEY MARKET ACCOUNTS</b>										
COMMUNITY WEST BANK MMA	-	-	1	-	4.000%	4.0000%	10,891,780.64	10,891,780.64	10,891,780.64	
<b>Subtotal, MMA Account</b>			<b>1</b>		<b>4.000%</b>	<b>4.0000%</b>	<b>\$ 10,891,780.64</b>	<b>\$ 10,891,780.64</b>	<b>\$ 10,891,780.64</b>	
<b>LOCAL AGENCY INVESTMENT FUND</b>										
LOCAL AGENCY INVESTMENT FUND	-	-	1	-	3.826%	3.826%	43,189,795.62	43,189,795.62	43,188,967.71	
<b>Subtotal, LAIF</b>			<b>1</b>		<b>3.826%</b>	<b>3.826%</b>	<b>\$ 43,189,795.62</b>	<b>\$ 43,189,795.62</b>	<b>\$ 43,188,967.71</b>	
<b>CERTIFICATES OF DEPOSIT</b>										
ALLY BK SANDY UTAH CRF ACT/365	6/2/2022	6/2/2027	1,826	428	3.100%	3.100%	249,000.00	249,000.00	248,616.54	02007GSH7
TOYOTA FINANCIAL SAVINGS BANK HEND NV	10/14/2021	10/14/2026	1,826	197	1.050%	1.050%	247,000.00	247,000.00	243,309.82	89235MLU3
UBS BANK USA SALT LAKE CITY UT	10/27/2021	10/27/2026	1,826	210	1.050%	1.050%	249,000.00	249,000.00	245,016.00	90348JV56
CAPITAL ONE NATL ASSN	6/1/2022	6/1/2027	1,826	427	3.200%	3.200%	245,000.00	245,000.00	243,049.80	254673F76
FIRST TECHNOLOGY FED CREDIT UNION #19976	8/5/2022	8/5/2027	1,826	492	3.650%	3.650%	247,000.00	247,000.00	246,212.07	33715LEB2
DORT FINANCIAL CREDIT UNION	6/20/2023	6/20/2028	1,827	812	4.500%	4.500%	247,000.00	247,000.00	250,134.43	25844MBB3
COVANTAGE CREDIT UNION	8/6/2024	8/7/2028	1,462	860	4.200%	4.200%	247,000.00	247,000.00	248,669.72	22282XAD2
CUSTOMERS BANK	8/8/2024	8/8/2028	1,461	861	4.150%	4.150%	244,000.00	244,000.00	245,259.04	23204HPW2
MERRICK BANK SOUTH JORDAN	9/12/2024	8/11/2028	1,429	864	4.000%	4.000%	247,000.00	247,000.00	247,484.12	59013KG59
SNB BANK NATIONAL ASSOCIATION	8/14/2024	8/14/2028	1,461	867	4.100%	4.100%	226,000.00	226,000.00	226,931.12	78470MBS6
BAXTER CREDIT UNION VERNON HILLS	8/22/2023	8/22/2028	1,827	875	5.000%	5.000%	248,000.00	248,000.00	253,547.76	07181JBB9
FIRST NATIONAL BANK	8/30/2024	8/30/2028	1,461	883	3.800%	3.800%	249,000.00	249,000.00	248,365.05	32110YP74
CARTER FEDERAL CREDIT UNION	8/7/2024	8/7/2029	1,826	1,225	4.250%	4.250%	247,000.00	247,000.00	249,227.94	14622LAS1
ALTAONE FEDERAL CREDIT UNION	8/15/2024	8/15/2029	1,826	1,233	4.250%	4.250%	247,000.00	247,000.00	249,245.23	02157RAB3
NEIGHBORS FEDERAL CREDIT UNION	1/30/2025	1/30/2030	1,826	1,401	4.300%	4.300%	249,000.00	249,000.00	251,833.62	64017ABN3
MORGAN STANLEY PRIVATE BANK NATL ASSOCIATION	2/12/2025	2/12/2030	1,826	1,414	4.250%	4.250%	244,000.00	244,000.00	246,271.64	61776NLK7
MORGAN STANLEY BANK NATL ASSOCIATION	3/19/2025	3/19/2030	1,826	1,449	4.100%	4.100%	244,000.00	244,000.00	244,878.40	61690DX37
GOLDMAN SACHS BANK USA	3/25/2025	3/25/2030	1,826	1,455	4.000%	4.000%	245,000.00	245,000.00	244,985.30	38150VS75
BNY MELLON NA	3/27/2025	3/27/2030	1,826	1,457	3.950%	3.950%	245,000.00	245,000.00	244,536.95	05584CWC6
TRUXTON TRUST CO	3/31/2025	3/29/2030	1,824	1,459	3.900%	3.900%	249,000.00	249,000.00	248,148.42	89846HEC3
AMERICAN EXPRESS NATIONAL BANK	4/30/2025	4/30/2030	1,826	1,491	4.100%	4.100%	244,000.00	244,000.00	244,897.92	02589AHE5
SALLIE MAE BANK SALT LAKE CITY	7/9/2025	7/9/2030	1,826	1,561	4.050%	4.050%	245,000.00	245,000.00	245,394.45	795451DX8
<b>Subtotal, Certificates of Deposit</b>			<b>1,742</b>		<b>3.770%</b>	<b>3.770%</b>	<b>\$ 5,404,000.00</b>	<b>\$ 5,404,000.00</b>	<b>\$ 5,416,015.34</b>	
<b>US TREASURY SECURITIES - DISCOUNT</b>										
UNITED STS TREAS BILLS	1/15/2024	1/15/2027	1,096	290	4.000%	4.000%	1,100,000.00	1,096,572.38	1,102,090.00	91282CJT9
UNITED STS TREAS BILLS	1/15/2025	1/15/2028	1,095	655	4.250%	4.250%	1,100,000.00	1,100,208.15	1,107,689.00	91282CMF5
UNITED STS TREAS BILLS	1/31/2024	1/31/2029	1,827	1,037	4.000%	4.000%	1,100,000.00	1,106,975.51	1,104,895.00	91282CJW2
UNITED STS TREAS BILLS	12/31/2024	12/31/2029	1,826	1,371	4.375%	4.375%	1,100,000.00	1,103,384.23	1,118,689.00	91282CMD0
<b>Subtotal, US Treasuries</b>			<b>1,461</b>		<b>4.156%</b>	<b>4.156%</b>	<b>\$ 4,400,000.00</b>	<b>\$ 4,407,140.27</b>	<b>\$ 4,433,363.00</b>	

**City of Goleta  
Investment Transaction Report - March 2026  
Investment Portfolio**

DESCRIPTION OF POOLED INVESTMENTS	PURCHASE DATE	MATURITY DATE	ORIGINAL DAYS TO MATURITY	DAYS TO MATURITY	STATED RATE	YIELD AT 365	FACE VALUE	BOOK VALUE	MARKET** VALUE	COMMENTS *
<b>CORPORATE SECURITIES</b>										
NORTHERN TRUST CORP SEC. BOND	11/19/2025	11/19/2030	1,826	1,694	4.150%	4.150%	300,000.00	300,000.00	297,327.00	665859AY0
TOYOTA MOTOR CORP SEC. BOND	1/12/2026	1/10/2031	1,824	1,746	4.200%	4.200%	1,150,000.00	1,150,000.00	1,134,302.50	89236TPH2
JP MORGAN CHASE BANK NA CORP SEC. BOND	1/23/2026	1/23/2031	1,826	1,759	4.120%	4.120%	1,000,000.00	1,000,000.00	995,080.00	46632FXW0
<b>Subtotal, Corporate Securities</b>			<b>1,825</b>		<b>4.157%</b>	<b>4.157%</b>	<b>\$ 2,450,000.00</b>	<b>\$ 2,450,000.00</b>	<b>\$ 2,426,709.50</b>	
<b>Grand Total</b>							<b>\$ 67,640,243.94</b>	<b>\$ 67,647,384.21</b>	<b>\$ 67,661,503.87</b>	

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 2026**  
**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 *
<b>Held By Fiscal Agent (US Bank - PARS)</b>									
PUBLIC AGENCY RETIREMENT SERVICES (PARS) - OPEB - Moderate Index Plus	2/4/2022		1		12.140%	633,500.00	633,500.00	707,233.65	
PUBLIC AGENCY RETIREMENT SERVICES (PARS) - PENSION - Moderate Index Plus	2/4/2022		1		12.130%	270,000.00	270,000.00	307,964.17	
<b>Subtotal</b>			<b>1</b>		<b>12.135%</b>	<b>\$ 903,500.00</b>	<b>\$ 903,500.00</b>	<b>\$ 1,015,197.82</b>	
<b>Total</b>						<b>\$ 903,500.00</b>	<b>\$ 903,500.00</b>	<b>\$ 1,015,197.82</b>	
<b>Held By Fiscal Agent (BNY Mellon)</b>									
Holding Account - 2020 Refunding Tax Allocation Bonds			1			899.57	899.57	899.57	
Holding Accounts - Lease Revenue Bonds, Series 2025A			1			20,666,128.52	20,666,128.52	20,666,128.52	
Holding Accounts - Local Transportation Sales Tax Revenue Bonds, Series 2025			1			17,364,909.27	17,364,909.27	17,364,909.27	
<b>Total</b>						<b>\$ 38,031,937.36</b>	<b>\$ 38,031,937.36</b>	<b>\$ 38,031,937.36</b>	
<b>Grand Total</b>						<b>\$ 38,935,437.36</b>	<b>\$ 38,935,437.36</b>	<b>\$ 39,047,135.18</b>	

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

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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, 2026



# Pooled Cash Report

City of Goleta, CA

For the Period Ending 3/31/2026

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>CLAIM ON CASH</b>				
<a href="#">101-1010.000</a>	Claim on Cash	52,435,566.56	597,071.40	53,032,637.96
<a href="#">102-1010.000</a>	Claim on Cash	0.00	0.00	0.00
<a href="#">201-1010.000</a>	Claim on Cash	(377,086.08)	70,441.18	(306,644.90)
<a href="#">202-1010.000</a>	Claim on Cash	137,553.02	4,061.54	141,614.56
<a href="#">203-1010.000</a>	Claim on Cash	124,346.13	69,281.45	193,627.58
<a href="#">205-1010.000</a>	Claim on Cash	5,102,503.58	180,920.04	5,283,423.62
<a href="#">206-1010.000</a>	Claim on Cash	(9,307.54)	0.00	(9,307.54)
<a href="#">207-1010.000</a>	Claim on Cash	(3,426,032.98)	(1,331,936.58)	(4,757,969.56)
<a href="#">208-1010.000</a>	Claim on Cash	(196,484.16)	(47,883.95)	(244,368.11)
<a href="#">209-1010.000</a>	Claim on Cash	136,768.54	(11,705.92)	125,062.62
<a href="#">210-1010.000</a>	Claim on Cash	2,291.68	(9,186.51)	(6,894.83)
<a href="#">211-1010.000</a>	Claim on Cash	1,937,171.02	145,376.69	2,082,547.71
<a href="#">212-1010.000</a>	Claim on Cash	0.00	0.00	0.00
<a href="#">213-1010.000</a>	Claim on Cash	149,267.24	(28,918.36)	120,348.88
<a href="#">214-1010.000</a>	Claim on Cash	114,786.69	(21,501.81)	93,284.88
<a href="#">217-1010.000</a>	Claim on Cash	58,961.12	(5,989.29)	52,971.83
<a href="#">220-1010.000</a>	Claim on Cash	493,607.97	(9,455.32)	484,152.65
<a href="#">221-1010.000</a>	Claim on Cash	2,227,125.48	(13,007.05)	2,214,118.43
<a href="#">222-1010.000</a>	Claim on Cash	676,413.49	640.00	677,053.49
<a href="#">223-1010.000</a>	Claim on Cash	289,633.03	274.04	289,907.07
<a href="#">224-1010.000</a>	Claim on Cash	160,054.77	151.44	160,206.21
<a href="#">225-1010.000</a>	Claim on Cash	604,399.84	571.86	604,971.70
<a href="#">226-1010.000</a>	Claim on Cash	197,021.38	186.42	197,207.80
<a href="#">227-1010.000</a>	Claim on Cash	0.00	0.00	0.00
<a href="#">228-1010.000</a>	Claim on Cash	0.00	0.00	0.00
<a href="#">229-1010.000</a>	Claim on Cash	4,210,988.08	3,984.30	4,214,972.38
<a href="#">230-1010.000</a>	Claim on Cash	11,107.26	0.00	11,107.26
<a href="#">231-1010.000</a>	Claim on Cash	1,459,606.27	0.00	1,459,606.27
<a href="#">232-1010.000</a>	Claim on Cash	(299,416.94)	0.00	(299,416.94)
<a href="#">233-1010.000</a>	Claim on Cash	0.00	0.00	0.00
<a href="#">234-1010.000</a>	Claim on Cash	540,516.55	511.42	541,027.97
<a href="#">235-1010.000</a>	Claim on Cash	254,983.25	(5,929.58)	249,053.67
<a href="#">236-1010.000</a>	Claim on Cash	11,985.57	(2,616.00)	9,369.57
<a href="#">237-1010.000</a>	Claim on Cash	(7,500.00)	0.00	(7,500.00)
<a href="#">238-1010.000</a>	Claim on Cash	7,146.28	6.76	7,153.04
<a href="#">239-1010.000</a>	Claim on Cash	6,584,441.55	6,229.98	6,590,671.53
<a href="#">240-1010.000</a>	Claim on Cash	0.00	0.00	0.00
<a href="#">301-1010.000</a>	Claim on Cash	0.00	0.00	0.00
<a href="#">302-1010.000</a>	Claim on Cash	172,440.17	29,096.39	201,536.56
<a href="#">303-1010.000</a>	Claim on Cash	0.00	0.00	0.00
<a href="#">304-1010.000</a>	Claim on Cash	93,437.83	(15,390.40)	78,047.43
<a href="#">305-1010.000</a>	Claim on Cash	(420,350.11)	0.00	(420,350.11)
<a href="#">306-1010.000</a>	Claim on Cash	(109,510.63)	0.00	(109,510.63)
<a href="#">307-1010.000</a>	Claim on Cash	0.00	0.00	0.00
<a href="#">308-1010.000</a>	Claim on Cash	67,560.49	(71,975.40)	(4,414.91)
<a href="#">309-1010.000</a>	Claim on Cash	0.00	0.00	0.00
<a href="#">310-1010.000</a>	Claim on Cash	(15,803.05)	(455,690.87)	(471,493.92)
<a href="#">311-1010.000</a>	Claim on Cash	(145,246.77)	0.00	(145,246.77)
<a href="#">312-1010.000</a>	Claim on Cash	0.00	0.00	0.00
<a href="#">313-1010.000</a>	Claim on Cash	0.00	0.00	0.00
<a href="#">314-1010.000</a>	Claim on Cash	0.00	0.00	0.00
<a href="#">315-1010.000</a>	Claim on Cash	0.00	0.00	0.00
<a href="#">317-1010.000</a>	Claim on Cash	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<a href="#">318-1010.000</a>	Claim on Cash	3,404.05	0.00	3,404.05
<a href="#">319-1010.000</a>	Claim on Cash	0.00	0.00	0.00
<a href="#">320-1010.000</a>	Claim on Cash	14,231.00	0.00	14,231.00
<a href="#">321-1010.000</a>	Claim on Cash	(6,838,081.57)	(1,503,109.92)	(8,341,191.49)
<a href="#">322-1010.000</a>	Claim on Cash	0.00	0.00	0.00
<a href="#">323-1010.000</a>	Claim on Cash	0.00	0.00	0.00
<a href="#">324-1010.000</a>	Claim on Cash	0.00	0.00	0.00
<a href="#">325-1010.000</a>	Claim on Cash	1,639,160.67	(15,113.68)	1,624,046.99
<a href="#">401-1010.000</a>	Claim on Cash	(807,935.23)	(228,529.77)	(1,036,465.00)
<a href="#">402-1010.000</a>	Claim on Cash	(51,431.53)	(6,187.08)	(57,618.61)
<a href="#">403-1010.000</a>	Claim on Cash	0.00	0.00	0.00
<a href="#">404-1010.000</a>	Claim on Cash	0.00	0.00	0.00
<a href="#">405-1010.000</a>	Claim on Cash	0.00	0.00	0.00
<a href="#">406-1010.000</a>	Claim on Cash	0.00	0.00	0.00
<a href="#">407-1010.000</a>	Claim on Cash	0.00	0.00	0.00
<a href="#">408-1010.000</a>	Claim on Cash	0.00	0.00	0.00
<a href="#">409-1010.000</a>	Claim on Cash	(370.62)	0.00	(370.62)
<a href="#">410-1010.000</a>	Claim on Cash	0.00	0.00	0.00
<a href="#">411-1010.000</a>	Claim on Cash	0.00	0.00	0.00
<a href="#">412-1010.000</a>	Claim on Cash	0.00	0.00	0.00
<a href="#">413-1010.000</a>	Claim on Cash	0.00	0.00	0.00
<a href="#">414-1010.000</a>	Claim on Cash	0.00	0.00	0.00
<a href="#">415-1010.000</a>	Claim on Cash	0.00	0.00	0.00
<a href="#">416-1010.000</a>	Claim on Cash	0.00	0.00	0.00
<a href="#">417-1010.000</a>	Claim on Cash	5,636.00	0.00	5,636.00
<a href="#">418-1010.000</a>	Claim on Cash	2,344.53	(5,390.48)	(3,045.95)
<a href="#">419-1010.000</a>	Claim on Cash	0.00	0.00	0.00
<a href="#">420-1010.000</a>	Claim on Cash	58,107.00	(156,819.25)	(98,712.25)
<a href="#">421-1010.000</a>	Claim on Cash	0.00	0.00	0.00
<a href="#">422-1010.000</a>	Claim on Cash	0.00	0.00	0.00
<a href="#">423-1010.000</a>	Claim on Cash	0.00	0.00	0.00
<a href="#">424-1010.000</a>	Claim on Cash	0.00	0.00	0.00
<a href="#">425-1010.000</a>	Claim on Cash	(30,060.95)	(29,169.47)	(59,230.42)
<a href="#">501-1010.000</a>	Claim on Cash	250,648.11	(68,595.56)	182,052.55
<a href="#">502-1010.000</a>	Claim on Cash	348,588.85	(17,914.96)	330,673.89
<a href="#">503-1010.000</a>	Claim on Cash	296,452.16	(4,406.88)	292,045.28
<a href="#">504-1010.000</a>	Claim on Cash	65,042.28	750.19	65,792.47
<a href="#">605-1010.000</a>	Claim on Cash	764,486.34	723.33	765,209.67
<a href="#">606-1010.000</a>	Claim on Cash	0.00	0.00	0.00
<a href="#">607-1010.000</a>	Claim on Cash	0.00	0.00	0.00
<a href="#">608-1010.000</a>	Claim on Cash	0.00	0.00	0.00
<a href="#">609-1010.000</a>	Claim on Cash	(48,252.19)	(75,820.87)	(124,073.06)
<a href="#">610-1010.000</a>	Claim on Cash	(2,818.31)	(4,196.00)	(7,014.31)
<a href="#">701-1010.000</a>	Claim on Cash	154,126.31	145.83	154,272.14
<a href="#">702-1010.000</a>	Claim on Cash	0.00	0.00	0.00
<a href="#">703-1010.000</a>	Claim on Cash	0.00	0.00	0.00
<a href="#">801-1010.000</a>	Claim on Cash	1,247,537.02	85,736.33	1,333,273.35
<b>TOTAL CLAIM ON CASH</b>		<b>70,325,760.50</b>	<b>(2,950,280.37)</b>	<b>67,375,480.13</b>

**CASH IN BANK****Cash in Bank**

<a href="#">999-1010.000</a>	Cash	0.00	0.00	0.00
<a href="#">999-1011.000</a>	Payroll Cash	0.00	0.00	0.00
<a href="#">999-1012.000</a>	Community West Cash Account	232,342.98	(8,861.09)	223,481.89
<a href="#">999-1013.000</a>	CWB Revenue Cash Account	140,139.64	563,694.19	703,833.83
<a href="#">999-1080.000</a>	LAIF	43,189,795.62	0.00	43,189,795.62
<a href="#">999-1082.000</a>	Money Market-Community West	14,421,229.36	(3,529,448.72)	10,891,780.64
<a href="#">999-1083.000</a>	Pershing Investments	12,292,656.93	0.00	12,292,656.93
<a href="#">999-1083.001</a>	Pershing Sweep Cash Account	49,595.97	24,335.25	73,931.22
<a href="#">999-1083.002</a>	Pershing Investment-Unrealized Gain/Loss	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<b>TOTAL: Cash in Bank</b>		70,325,760.50	(2,950,280.37)	67,375,480.13	
<b>TOTAL CASH IN BANK</b>		70,325,760.50	(2,950,280.37)	67,375,480.13	
<b><u>DUE TO OTHER FUNDS</u></b>					
<a href="#">999-2070.000</a>	Due to Other Funds	70,325,760.50	(2,950,280.37)	67,375,480.13	
<b>TOTAL DUE TO OTHER FUNDS</b>		70,325,760.50	(2,950,280.37)	67,375,480.13	
<b>Claim on Cash</b>	67,375,480.13	<b>Claim on Cash</b>	67,375,480.13	<b>Cash in Bank</b>	67,375,480.13
<b>Cash in Bank</b>	67,375,480.13	<b>Due To Other Funds</b>	67,375,480.13	<b>Due To Other Funds</b>	67,375,480.13
<b>Difference</b>	0.00	<b>Difference</b>	0.00	<b>Difference</b>	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>ACCOUNTS PAYABLE PENDING</b>				
<a href="#">101-2020.000</a>	Accounts Payable	3,691.68	0.00	3,691.68
<a href="#">102-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">201-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">202-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">203-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">205-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">206-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">207-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">208-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">209-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">210-2020.000</a>	Accounts Payable	(68.00)	0.00	(68.00)
<a href="#">211-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">212-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">213-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">214-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">217-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">220-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">221-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">222-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">223-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">224-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">225-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">226-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">227-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">228-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">229-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">230-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">231-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">232-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">233-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">234-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">235-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">236-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">237-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">238-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">239-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">240-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">301-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">302-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">303-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">304-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">305-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">306-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">307-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">308-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">309-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">310-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">311-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">312-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">313-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">314-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">315-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">317-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">318-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">319-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">320-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">321-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">322-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">323-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">324-2020.000</a>	Accounts Payable	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<a href="#">325-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">401-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">402-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">403-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">404-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">405-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">406-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">407-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">408-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">409-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">410-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">411-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">412-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">413-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">414-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">415-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">416-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">417-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">418-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">419-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">420-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">421-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">422-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">423-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">424-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">425-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">501-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">502-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">503-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">504-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">605-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">606-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">607-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">608-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">609-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">610-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">701-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">702-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">703-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<a href="#">801-2020.000</a>	Accounts Payable	0.00	0.00	0.00
<b>TOTAL ACCOUNTS PAYABLE PENDING</b>		<b>3,623.68</b>	<b>0.00</b>	<b>3,623.68</b>
<b><u>DUE FROM OTHER FUNDS</u></b>				
<a href="#">999-1310.101</a>	Due from General Fund	(3,691.68)	0.00	(3,691.68)
<a href="#">999-1310.102</a>	Due from General Fund Reserves	0.00	0.00	0.00
<a href="#">999-1310.198</a>	Due from Vehicle Replace	0.00	0.00	0.00
<a href="#">999-1310.199</a>	Due from City Debt Service Fnd	0.00	0.00	0.00
<a href="#">999-1310.201</a>	Due from Gas Tax	0.00	0.00	0.00
<a href="#">999-1310.202</a>	Due from Transportation	0.00	0.00	0.00
<a href="#">999-1310.203</a>	Due from Road Maint Rehab Acct	0.00	0.00	0.00
<a href="#">999-1310.205</a>	Due from Measure D	0.00	0.00	0.00
<a href="#">999-1310.206</a>	Due from Measure A - Other	0.00	0.00	0.00
<a href="#">999-1310.207</a>	Due from Meas A SBCAG Light Ra	0.00	0.00	0.00
<a href="#">999-1310.208</a>	Due from County Per Capita	0.00	0.00	0.00
<a href="#">999-1310.209</a>	Due from County Per Capita	0.00	0.00	0.00
<a href="#">999-1310.210</a>	Due from County Per Capita	68.00	0.00	68.00
<a href="#">999-1310.211</a>	Due from Solid Waste Fund	0.00	0.00	0.00
<a href="#">999-1310.212</a>	Due from Pub. Safety Donations	0.00	0.00	0.00
<a href="#">999-1310.213</a>	Due from Buellton Library	0.00	0.00	0.00
<a href="#">999-1310.214</a>	Due from Solvang Library	0.00	0.00	0.00
<a href="#">999-1310.215</a>	Due from Library Fund	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<a href="#">999-1310.216</a>	Due from Library Book Van	0.00	0.00	0.00
<a href="#">999-1310.217</a>	Due from Goleta Community Center	0.00	0.00	0.00
<a href="#">999-1310.220</a>	Due from GTIP	0.00	0.00	0.00
<a href="#">999-1310.221</a>	Due from Park Development Fees	0.00	0.00	0.00
<a href="#">999-1310.222</a>	Due from Devel. Impact Fees	0.00	0.00	0.00
<a href="#">999-1310.223</a>	Due from Library Facilities DI	0.00	0.00	0.00
<a href="#">999-1310.224</a>	Due from Sherrif Facilities DI	0.00	0.00	0.00
<a href="#">999-1310.225</a>	Due from Housing In-Lieu Fund	0.00	0.00	0.00
<a href="#">999-1310.226</a>	Due from Environmental Program	0.00	0.00	0.00
<a href="#">999-1310.227</a>	Due from Mangement Habitat	0.00	0.00	0.00
<a href="#">999-1310.228</a>	Due from Housing In-Lieu-RDA	0.00	0.00	0.00
<a href="#">999-1310.229</a>	Due from Fire DIF Fund	0.00	0.00	0.00
<a href="#">999-1310.230</a>	Due from LRDP	0.00	0.00	0.00
<a href="#">999-1310.231</a>	Due from Developer Agreement	0.00	0.00	0.00
<a href="#">999-1310.232</a>	Due from County Fire DIF	0.00	0.00	0.00
<a href="#">999-1310.233</a>	Due from OBF - SCE	0.00	0.00	0.00
<a href="#">999-1310.234</a>	Due from Storm Drain DIF	0.00	0.00	0.00
<a href="#">999-1310.235</a>	Due from Bicycle & Ped DIF	0.00	0.00	0.00
<a href="#">999-1310.236</a>	Due from Other Funds Misc. Grt	0.00	0.00	0.00
<a href="#">999-1310.237</a>	Due from Local Grants	0.00	0.00	0.00
<a href="#">999-1310.238</a>	Due from Non-Residential Affordable Housing DIF	0.00	0.00	0.00
<a href="#">999-1310.239</a>	Due from Quimby	0.00	0.00	0.00
<a href="#">999-1310.240</a>	Due from County Library DIF	0.00	0.00	0.00
<a href="#">999-1310.247</a>	Due From Citywide CIP Fund	0.00	0.00	0.00
<a href="#">999-1310.301</a>	Due from State Park Fund	0.00	0.00	0.00
<a href="#">999-1310.302</a>	Due from Public Safety	0.00	0.00	0.00
<a href="#">999-1310.303</a>	Due from OTS Grant	0.00	0.00	0.00
<a href="#">999-1310.304</a>	Due from Solid Waste Grant	0.00	0.00	0.00
<a href="#">999-1310.305</a>	Due from RSTP - State Grant	0.00	0.00	0.00
<a href="#">999-1310.306</a>	Due from LSTP	0.00	0.00	0.00
<a href="#">999-1310.307</a>	Due from Environmental Justice	0.00	0.00	0.00
<a href="#">999-1310.308</a>	Due from STIP	0.00	0.00	0.00
<a href="#">999-1310.309</a>	Due from LSR - STATE GRANT	0.00	0.00	0.00
<a href="#">999-1310.310</a>	Due From Cal Fire Grant	0.00	0.00	0.00
<a href="#">999-1310.311</a>	Due from Other Funds Misc. Grt	0.00	0.00	0.00
<a href="#">999-1310.312</a>	Due from Other Funds SLPP	0.00	0.00	0.00
<a href="#">999-1310.313</a>	Due From Other Prop84	0.00	0.00	0.00
<a href="#">999-1310.314</a>	Due from Strategic Growh Counc	0.00	0.00	0.00
<a href="#">999-1310.315</a>	Due from State Water Grant	0.00	0.00	0.00
<a href="#">999-1310.317</a>	Due from SSARP Grant	0.00	0.00	0.00
<a href="#">999-1310.318</a>	Due from ATP-State	0.00	0.00	0.00
<a href="#">999-1310.319</a>	Due from Housing&Community Dev	0.00	0.00	0.00
<a href="#">999-1310.320</a>	Due from Cal-OES	0.00	0.00	0.00
<a href="#">999-1310.321</a>	Due from TIRCP	0.00	0.00	0.00
<a href="#">999-1310.322</a>	Due from MBHMP	0.00	0.00	0.00
<a href="#">999-1310.323</a>	Due from CALOES	0.00	0.00	0.00
<a href="#">999-1310.324</a>	Due from Planning Grants Program PGP	0.00	0.00	0.00
<a href="#">999-1310.325</a>	Due from Isla Vista Grant	0.00	0.00	0.00
<a href="#">999-1310.401</a>	Due from ISTE A	0.00	0.00	0.00
<a href="#">999-1310.402</a>	Due from CDBG	0.00	0.00	0.00
<a href="#">999-1310.403</a>	Due from Capital Improvement	0.00	0.00	0.00
<a href="#">999-1310.404</a>	Due from STIP	0.00	0.00	0.00
<a href="#">999-1310.405</a>	Due from LSTP	0.00	0.00	0.00
<a href="#">999-1310.406</a>	Due from RSTP-Fed Grant	0.00	0.00	0.00
<a href="#">999-1310.407</a>	Due from TCSP	0.00	0.00	0.00
<a href="#">999-1310.408</a>	Due from EPA Grant	0.00	0.00	0.00
<a href="#">999-1310.409</a>	Due from Public Safety Fund	0.00	0.00	0.00
<a href="#">999-1310.410</a>	Due from STE	0.00	0.00	0.00
<a href="#">999-1310.411</a>	Due from FEMA	0.00	0.00	0.00
<a href="#">999-1310.412</a>	Due from Winter Storm Prep	0.00	0.00	0.00
<a href="#">999-1310.413</a>	Due from	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<a href="#">999-1310.414</a>	DUE FROM EECBG	0.00	0.00	0.00	
<a href="#">999-1310.415</a>	Due from Fish Restoration	0.00	0.00	0.00	
<a href="#">999-1310.416</a>	Due from BPMP	0.00	0.00	0.00	
<a href="#">999-1310.417</a>	Due from HSIP	0.00	0.00	0.00	
<a href="#">999-1310.418</a>	Due from ATP-Federal	0.00	0.00	0.00	
<a href="#">999-1310.419</a>	Due from TIGER	0.00	0.00	0.00	
<a href="#">999-1310.420</a>	Due from FHWA - FEBA Reimb	0.00	0.00	0.00	
<a href="#">999-1310.421</a>	Due from HMGP Hazard Mit Grant	0.00	0.00	0.00	
<a href="#">999-1310.422</a>	Due from CARES	0.00	0.00	0.00	
<a href="#">999-1310.423</a>	Due From State & Local Fiscal Recovery Fund	0.00	0.00	0.00	
<a href="#">999-1310.424</a>	Due from Community Project Funding	0.00	0.00	0.00	
<a href="#">999-1310.425</a>	Due from United States Dept of Agriculture	0.00	0.00	0.00	
<a href="#">999-1310.501</a>	Due from Library Fund	0.00	0.00	0.00	
<a href="#">999-1310.502</a>	Due from St Light Assessmnt	0.00	0.00	0.00	
<a href="#">999-1310.503</a>	Due from PEG	0.00	0.00	0.00	
<a href="#">999-1310.504</a>	Due from CASp	0.00	0.00	0.00	
<a href="#">999-1310.601</a>	Due from RDA Project	0.00	0.00	0.00	
<a href="#">999-1310.602</a>	Due from RDA Housing	0.00	0.00	0.00	
<a href="#">999-1310.603</a>	Due from RDA Debt Service	0.00	0.00	0.00	
<a href="#">999-1310.604</a>	Due from RDA Bond Proceeds	0.00	0.00	0.00	
<a href="#">999-1310.605</a>	Due from RDA Successor Agency	0.00	0.00	0.00	
<a href="#">999-1310.606</a>	Due from LMI Successor Agency	0.00	0.00	0.00	
<a href="#">999-1310.607</a>	DUE FROM SUCCESSOR DBT SVC	0.00	0.00	0.00	
<a href="#">999-1310.608</a>	Due from IBank	0.00	0.00	0.00	
<a href="#">999-1310.609</a>	Due from Lease Revenue Bond	0.00	0.00	0.00	
<a href="#">999-1310.610</a>	Due From Sales Tax Bonds	0.00	0.00	0.00	
<a href="#">999-1310.701</a>	Due from Comstock Plover Endow	0.00	0.00	0.00	
<a href="#">999-1310.702</a>	Due from Section 115 Trust - Pension	0.00	0.00	0.00	
<a href="#">999-1310.703</a>	Due from Section 115 Trust - OPEB	0.00	0.00	0.00	
<a href="#">999-1310.801</a>	Due from Developer Deposit Fund	0.00	0.00	0.00	
<b>TOTAL DUE FROM OTHER FUNDS</b>		<u>(3,623.68)</u>	<u>0.00</u>	<u>(3,623.68)</u>	
<b>ACCOUNTS PAYABLE</b>					
<a href="#">999-2020.000</a>	Accounts Payable-Control	<u>3,623.68</u>	<u>0.00</u>	<u>3,623.68</u>	
<b>TOTAL ACCOUNTS PAYABLE</b>		<u>3,623.68</u>	<u>0.00</u>	<u>3,623.68</u>	
<b>AP Pending</b>	3,623.68	<b>AP Pending</b>	3,623.68	<b>Due From Other Funds</b>	3,623.68
<b>Due From Other Funds</b>	<u>3,623.68</u>	<b>Accounts Payable</b>	<u>3,623.68</u>	<b>Accounts Payable</b>	<u>3,623.68</u>
<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>

**ATTACHMENT 3:**

Balance Sheets for the Quarter Ending March 31, 2026

**City of Goleta**  
**Balance Sheet (Unaudited)**  
**For the Quarter Ending March 31, 2026**

	General Fund	Gas Tax	Measure A	County Per Capita - Goleta	County Per Capita - Buellton
	101	201	205	208	209
<b>ASSETS</b>					
<b>Cash &amp; Investments</b>					
Claim on Cash	53,032,638	(306,645)	5,283,424	(244,368)	125,063
Petty Cash	1,150	-	-	-	-
Bond Discount	-	-	-	-	-
Cash with Fiscal Agent	-	-	-	-	-
Investments	-	-	-	-	-
Unrealized Gain/Loss on Invest	-	-	-	-	-
Receivables	-	-	-	-	-
Accounts	652,917	-	-	-	-
RDA Settlement Receivable	-	-	-	-	-
Interest	-	-	-	-	-
Prepaid Expenditures (Other)	-	-	-	-	-
Security Deposit	619,017	-	-	-	-
Deposit - Earnest Money	-	-	-	-	-
Deposit - State Condemnation	-	-	-	-	-
Prepaid Items (Expenditures)	20,000	-	-	-	-
Prepaid Bond Insurance Premiun	-	-	-	-	-
Deferred Loss on Refunding	-	-	-	-	-
<b>TOTAL ASSETS</b>	<b>54,325,722</b>	<b>(306,645)</b>	<b>5,283,424</b>	<b>(244,368)</b>	<b>125,063</b>
<b>LIABILITIES</b>					
Accounts Payable	3,692	-	-	-	-
Accrued Salaries & Benefits	7,103	-	-	-	-
Retentions Payable	279,343	59,506	23,382	-	-
Accrued Expenses	42,151	-	-	-	-
Deferred Revenue	76,663	-	-	-	-
Unavailable Revenue	370,104	-	-	-	-
Interest Payable	-	-	-	-	-
Bond Payable	-	-	-	-	-
Bond Premium	1,302,804	-	-	-	-
Deferred Loss on Refunding	-	-	-	-	-
Deposit - Miscellaneous	-	-	-	-	-
Developer Deposit Payable	-	-	-	-	-
<b>TOTAL LIABILITIES</b>	<b>2,081,859</b>	<b>59,506</b>	<b>23,382</b>	<b>-</b>	<b>-</b>
<b>FUND BALANCES</b>					
Non-spendable	-	-	-	-	-
Committed	17,679,985	-	-	-	-
Assigned	166,574	-	-	-	-
Unassigned Fund Balance	34,397,305	-	-	-	-
Fund Balance (Other Funds)	-	(366,151)	5,260,042	(244,368)	125,063
<b>TOTAL FUND BALANCE</b>	<b>52,243,864</b>	<b>(366,151)</b>	<b>5,260,042</b>	<b>(244,368)</b>	<b>125,063</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>54,325,722</b>	<b>(306,645)</b>	<b>5,283,424</b>	<b>(244,368)</b>	<b>125,063</b>

**City of Goleta**  
**Balance Sheet (Unaudited)**  
**For the Quarter Ending March 31, 2026**

	County Per Capita - Solvang 210	Solid Waste 211	Library Fund 215	Library Book Van 216	GTIP 220
<b>ASSETS</b>					
Cash & Investments					
Claim on Cash	(6,895)	2,082,548	-	-	484,153
Petty Cash	-	-	-	-	-
Bond Discount	-	-	-	-	-
Cash with Fiscal Agent	-	-	-	-	-
Investments	-	-	-	-	-
Unrealized Gain/Loss on Invest	-	-	-	-	-
Receivables	-	-	-	-	-
Accounts	-	-	-	-	183,315
RDA Settlement Receivable	-	-	-	-	-
Interest	-	-	-	-	-
Prepaid Expenditures (Other)	-	-	-	-	-
Security Deposit	-	-	-	-	-
Deposit - Earnest Money	-	-	-	-	-
Deposit - State Condemnation	-	-	-	-	-
Prepaid Items (Expenditures)	-	-	-	-	35,156
Prepaid Bond Insurance Premiun	-	-	-	-	-
Deferred Loss on Refunding	-	-	-	-	-
<b>TOTAL ASSETS</b>	<b>(6,895)</b>	<b>2,082,548</b>	<b>-</b>	<b>-</b>	<b>702,624</b>
<b>LIABILITIES</b>					
Accounts Payable	(68)	-	-	-	-
Accrued Salaries & Benefits	-	-	-	-	-
Retentions Payable	-	-	-	-	7,369
Accrued Expenses	-	270,814	-	-	-
Deferred Revenue	-	-	-	-	-
Unavailable Revenue	-	-	-	-	183,315
Interest Payable	-	-	-	-	-
Bond Payable	-	-	-	-	-
Bond Premium	-	-	-	-	-
Deferred Loss on Refunding	-	-	-	-	-
Deposit - Miscellaneous	-	-	-	-	-
Developer Deposit Payable	-	-	-	-	-
<b>TOTAL LIABILITIES</b>	<b>(68)</b>	<b>270,814</b>	<b>-</b>	<b>-</b>	<b>190,684</b>
<b>FUND BALANCES</b>					
Non-spendable	-	-	-	-	-
Committed	-	-	-	-	-
Assigned	-	-	-	-	-
Unassigned Fund Balance	-	-	-	-	-
Fund Balance (Other Funds)	(6,827)	1,811,734	-	-	511,940
<b>TOTAL FUND BALANCE</b>	<b>(6,827)</b>	<b>1,811,734</b>	<b>-</b>	<b>-</b>	<b>511,940</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>(6,895)</b>	<b>2,082,548</b>	<b>-</b>	<b>-</b>	<b>702,624</b>

**City of Goleta**  
**Balance Sheet (Unaudited)**  
**For the Quarter Ending March 31, 2026**

	Parks DIF	Public Facilities DIF	Library DIF	Sheriff Facilities DIF	Housing in Lieu
	221	222	223	224	225
<b>ASSETS</b>					
<b>Cash &amp; Investments</b>					
Claim on Cash	2,214,118	677,053	289,907	160,206	604,972
Petty Cash	-	-	-	-	-
Bond Discount	-	-	-	-	-
Cash with Fiscal Agent	-	-	-	-	-
Investments	-	-	-	-	-
Unrealized Gain/Loss on Invest	-	-	-	-	-
<b>Receivables</b>					
Accounts	170,482	46,739	14,555	-	-
RDA Settlement Receivable	-	-	-	-	-
Interest	-	-	-	-	-
Prepaid Expenditures (Other)	-	-	-	-	-
<b>Security Deposit</b>					
Deposit - Earnest Money	-	-	-	-	-
Deposit - State Condemnation	-	-	-	-	-
Prepaid Items (Expenditures)	-	-	-	-	-
Prepaid Bond Insurance Premiun	-	-	-	-	-
Deferred Loss on Refunding	-	-	-	-	-
<b>TOTAL ASSETS</b>	<b>2,384,601</b>	<b>723,792</b>	<b>304,462</b>	<b>160,206</b>	<b>604,972</b>
<b>LIABILITIES</b>					
Accounts Payable	-	-	-	-	-
Accrued Salaries & Benefits	-	-	-	-	-
Retentions Payable	166,579	-	-	-	-
Accrued Expenses	-	-	-	-	-
Deferred Revenue	-	-	-	-	-
Unavailable Revenue	170,482	46,739	14,555	-	-
Interest Payable	-	-	-	-	-
Bond Payable	-	-	-	-	-
Bond Premium	-	-	-	-	-
Deferred Loss on Refunding	-	-	-	-	-
Deposit - Miscellaneous	-	-	-	-	-
Developer Deposit Payable	-	-	-	-	-
<b>TOTAL LIABILITIES</b>	<b>337,062</b>	<b>46,739</b>	<b>14,555</b>	<b>-</b>	<b>-</b>
<b>FUND BALANCES</b>					
Non-spendable	-	-	-	-	-
Committed	-	-	-	-	-
Assigned	-	-	-	-	-
Unassigned Fund Balance	-	-	-	-	-
Fund Balance (Other Funds)	2,047,539	677,053	289,907	160,206	604,972
<b>TOTAL FUND BALANCE</b>	<b>2,047,539</b>	<b>677,053</b>	<b>289,907</b>	<b>160,206</b>	<b>604,972</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>2,384,601</b>	<b>723,792</b>	<b>304,462</b>	<b>160,206</b>	<b>604,972</b>

**City of Goleta**  
**Balance Sheet (Unaudited)**  
**For the Quarter Ending March 31, 2026**

	Fire DIF	Long Range Development Plan (LRDP)	Developer Agreements	County Fire DIF	RSTP Grant	State Grant
	229	230	231	232		305
<b>ASSETS</b>						
<b>Cash &amp; Investments</b>						
Claim on Cash	4,214,972	11,107	1,459,606	(299,417)		(420,350)
Petty Cash	-	-	-	-		-
Bond Discount	-	-	-	-		-
Cash with Fiscal Agent	-	-	-	-		-
Investments	-	-	-	-		-
Unrealized Gain/Loss on Invest	-	-	-	-		-
Receivables	-	-	-	-		-
Accounts	16,624	-	-	598,834		-
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	-	-	-	-		-
<b>TOTAL ASSETS</b>	<b>4,231,596</b>	<b>11,107</b>	<b>1,459,606</b>	<b>299,417</b>		<b>(420,350)</b>
<b>LIABILITIES</b>						
Accounts Payable	-	-	-	-		-
Accrued Salaries & Benefits	-	-	-	-		-
Retentions Payable	-	-	-	-		-
Accrued Expenses	-	-	-	-		-
Deferred Revenue	-	-	-	-		-
Unavailable Revenue	16,624	-	-	598,834		-
Interest Payable	-	-	-	-		-
Bond Payable	-	-	-	-		-
Bond Premium	-	-	-	-		-
Deferred Loss on Refunding	-	-	-	-		-
Deposit - Miscellaneous	-	-	-	-		-
Developer Deposit Payable	-	-	-	-		-
<b>TOTAL LIABILITIES</b>	<b>16,624</b>	<b>-</b>	<b>-</b>	<b>598,834</b>		<b>-</b>
<b>FUND BALANCES</b>						
Non-spendable	-	-	-	-		-
Committed	-	-	-	-		-
Assigned	-	-	-	-		-
Unassigned Fund Balance	-	-	-	-		-
Fund Balance (Other Funds)	4,214,972	11,107	1,459,606	(299,417)		(420,350)
<b>TOTAL FUND BALANCE</b>	<b>4,214,972</b>	<b>11,107</b>	<b>1,459,606</b>	<b>(299,417)</b>		<b>(420,350)</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>4,231,596</b>	<b>11,107</b>	<b>1,459,606</b>	<b>299,417</b>		<b>(420,350)</b>

**City of Goleta**  
**Balance Sheet (Unaudited)**  
**For the Quarter Ending March 31, 2026**

	STIP	HBP	CDBG	RDA Successor- NonHousing	Other Funds
	308	401	402	605	*
<b>ASSETS</b>					
<b>Cash &amp; Investments</b>					
Claim on Cash	(4,415)	(1,036,465)	(57,619)	765,210	(1,653,324)
Petty Cash	-	-	-	-	528
Bond Discount	-	-	-	-	-
Cash with Fiscal Agent	-	-	-	900	10,762,632
Investments	-	-	-	-	25,235,820
Unrealized Gain/Loss on Invest	-	-	-	-	82,898
<b>Receivables</b>	-	-	-	-	-
Accounts	-	-	-	-	4,585,567
RDA Settlement Receivable	-	-	-	-	-
Interest	-	-	-	-	-
Prepaid Expenditures (Other)	-	-	-	-	-
<b>Security Deposit</b>	-	-	-	-	-
<b>Deposit - Earnest Money</b>	-	-	-	-	-
<b>Deposit - State Condemnation</b>	-	-	-	-	-
<b>Prepaid Items (Expenditures)</b>	-	-	-	-	-
<b>Prepaid Bond Insurance Premiun</b>	-	-	-	49,194	-
<b>Deferred Loss on Refunding</b>	-	-	-	512,946	-
<b>TOTAL ASSETS</b>	<b>(4,415)</b>	<b>(1,036,465)</b>	<b>(57,619)</b>	<b>1,328,249</b>	<b>39,014,122</b>
<b>LIABILITIES</b>					
<b>Accounts Payable</b>	-	-	-	-	-
<b>Accrued Salaries &amp; Benefits</b>	-	-	-	-	-
<b>Retentions Payable</b>	6	47,549	-	-	335,318
<b>Accrued Expenses</b>	-	-	-	-	-
<b>Deferred Revenue</b>	-	-	-	-	1,677,786
<b>Unavailable Revenue</b>	-	-	-	-	4,585,567
<b>Interest Payable</b>	-	-	-	35,579	-
<b>Bond Payable</b>	-	-	-	-	-
<b>Bond Premium</b>	-	-	-	-	(99,663)
<b>Deferred Loss on Refunding</b>	-	-	-	10,085,000	-
<b>Deposit - Miscellaneous</b>	-	-	-	1,138,344	-
<b>Developer Deposit Payable</b>	-	-	-	-	1,593,460
<b>TOTAL LIABILITIES</b>	<b>6</b>	<b>47,549</b>	<b>-</b>	<b>11,258,923</b>	<b>8,092,468</b>
<b>FUND BALANCES</b>					
<b>Non-spendable</b>	-	-	-	-	-
<b>Committed</b>	-	-	-	-	-
<b>Assigned</b>	-	-	-	-	-
<b>Unassigned Fund Balance</b>	-	-	-	-	-
<b>Fund Balance (Other Funds)</b>	(4,420)	(1,084,014)	(57,619)	(9,930,674)	30,921,654
<b>TOTAL FUND BALANCE</b>	<b>(4,420)</b>	<b>(1,084,014)</b>	<b>(57,619)</b>	<b>(9,930,674)</b>	<b>30,921,654</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>(4,415)</b>	<b>(1,036,465)</b>	<b>(57,619)</b>	<b>1,328,249</b>	<b>39,014,122<sup>3</sup></b>

**City of Goleta**  
**Balance Sheet (Unaudited)**  
**For the Quarter Ending March 31, 2026**

**TOTAL FUNDS**

**ASSETS**

<b>Cash &amp; Investments</b>	
Claim on Cash	67,375,480
Petty Cash	1,678
Bond Discount	-
Cash with Fiscal Agent	10,763,532
Investments	25,235,820
Unrealized Gain/Loss on Invest	82,898
<b>Receivables</b>	
Accounts	6,269,033
RDA Settlement Receivable	-
Interest	-
Prepaid Expenditures (Other)	-
Security Deposit	619,017
Deposit - Earnest Money	-
Deposit - State Condemnation	-
Prepaid Items (Expenditures)	55,156
Prepaid Bond Insurance Premiun	49,194
Deferred Loss on Refunding	512,946

<b>TOTAL ASSETS</b>	<b><u>110,964,754</u></b>
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**LIABILITIES**

Accounts Payable	3,624
Accrued Salaries & Benefits	7,103
Retentions Payable	919,052
Accrued Expenses	312,965
Deferred Revenue	1,754,449
Unavailable Revenue	5,986,220
Interest Payable	35,579
Bond Payable	-
Bond Premium	1,203,141
Deferred Loss on Refunding	10,085,000
Deposit - Miscellaneous	1,138,344
Developer Deposit Payable	1,593,460

<b>TOTAL LIABILITIES</b>	<b><u>23,038,935</u></b>
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**FUND BALANCES**

Non-spendable	-
Committed	17,679,985
Assigned	166,574
Unassigned Fund Balance	34,397,305
Fund Balance (Other Funds)	35,681,956

<b>TOTAL FUND BALANCE</b>	<b><u>87,925,819</u></b>
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<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b><u>110,964,754</u></b>
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**City of Goleta**  
**Balance Sheet (Unaudited)**  
**For the Quarter Ending March 31, 2026**

**ASSETS****Cash & Investments**

Claim on Cash

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****LIABILITIES****Accounts Payable****Accrued Salaries & Benefits****Retentions Payable****Accrued Expenses****Deferred Revenue****Unavailable 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****\*Other Funds Include:**

202 Transportation

203 RMRA

206 Measure A- Other

207 Measure A - Project Connect

212 Public Safety Donations

217 GCC

226 Environmental Programs

233 OBF - SCE

236 Misc Grans Library

237 Local Grants

238 DIF Non-Residential

301 State Park Grant

302 COPS - Public Safety Grant

304 Solid Waste - Recycling Grant

306 LSTP

311 Misc. Grant

314 SCG

317 SSARP Grant

318 ATP (State)

319 Housing and Community Development

320 Cal OES

321 TIRCP

409 OTS Public afety Fund

417 Highway Safety Improvement Program

418 Active Highway Transportation Program

419 TIGER

420 FHWA - FEMA Reimb

421 HMGP - Hazard Mit Grant

423 ARPA

424 Community Project Funding

425 US Dept of Agriculture

501 Library Services

502 Street Lighting

503 PEG

504 CASp Cert &amp; Training

609 Lease Revene Bonds

610 Sales Tax Bonds

701 Plover Endowment

801 Developer Deposits

806 iBank