



Agenda Item A.2
CONSENT CALENDAR
Meeting Date: December 16, 2025

TO: Mayor and Councilmembers

SUBMITTED BY: Luke Rioux, Finance Director

PREPARED BY: Ryan Schwarz, Accountant

SUBJECT: Acceptance of the September 2025 Investment Transaction Report

RECOMMENDATION:

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

BACKGROUND:

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

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

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

DISCUSSION:

Investment Transaction Report

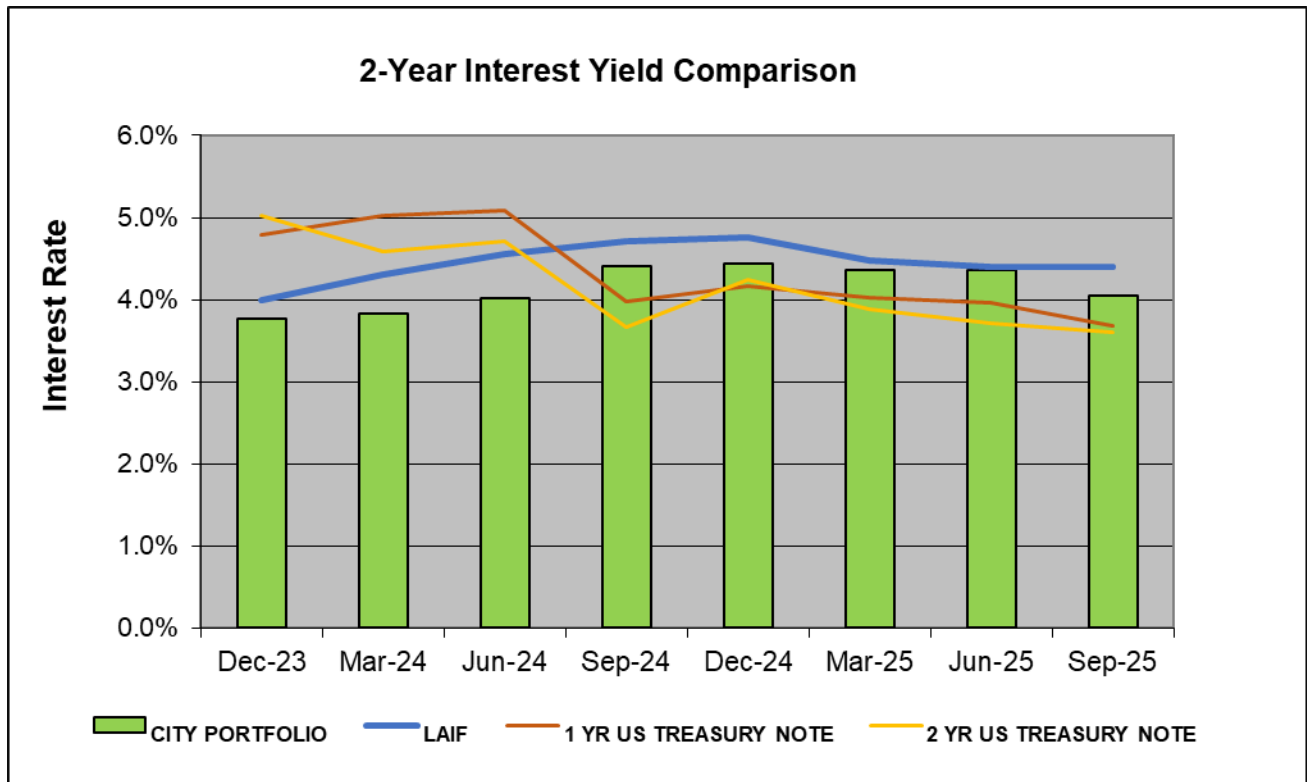
As of September 30, 2025, the City's pooled investment portfolio totaled \$73,436,046.56. The City's weighted average yield in September was 4.05%.

The City's Fiscal Agent accounts totaled \$38,587,163.96. 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 September 30, 2025.

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.



As of September 30, 2025, LAIF's apportionment rate was at 4.251%, the 1-Year US Treasury yield was at 3.68% and the 2-Year US Treasury yield was at 3.60%, compared to the City's portfolio yield at 4.05%. By the end of the quarter, Treasury yields were slightly lower across the yield curve's maturity terms. Since the prior quarter, the 1-Year US Treasury yield has decreased from 3.96% to 3.68%, decreasing by 28 basis points. The 2-Year US Treasury yield decreased from 3.72% to 3.60%, decreasing by 12 basis points. The LAIF daily rate is trending above 4.21% 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 October 29th, the Federal Open Market Committee (FOMC) cut the Federal Funds Rate by 25 basis points to a target range of 3.75% and 4.00%. At the time of this report, the next FOMC meeting was scheduled for December 9th – December 10th, 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 September 2025 Investment Transaction Report on December 9, 2025.

FISCAL IMPACTS:

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

APPROVED BY: Robert Nisbet, City Manager

ATTACHMENTS:

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

ATTACHMENT 1

Investment Transaction Report – September 2025

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

INVESTMENT ACTIVITY		INVESTMENT INCOME	
PURCHASES OR DEPOSITS		POOLED INVESTMENTS	
		Interest Earned on Investments	\$ 1,859,976.70
		Total	
Total	\$ -		
SALES, MATURITIES, CALLS OR WITHDRAWALS			
Total	\$ -		
ACTIVITY TOTAL	\$ -	INCOME TOTAL	\$ 1,859,976.70

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

ENDING BALANCE AS OF AUGUST 31, 2025

Account Description	Book Value	Market Value	Percent of Portfolio	Weighted Yield to Maturity	Average Days to Maturity
Checking Accounts	\$ 2,033,095.57	\$ 2,033,095.57	2.900%	0.000%	1
Money Market Accounts	10,712,024.91	\$ 10,712,024.91	15.277%	4.400%	1 (1)
Local Agency Investment Funds	46,387,230.25	\$ 46,442,816.53	66.156%	4.251%	1 (2)
Certificates of Deposit	5,404,000.00	\$ 5,420,582.70	7.707%	3.770%	1738
United States Treasury Bill	5,581,575.43	\$ 5,613,985.50	7.960%	4.250%	1315
POOLED INVESTMENTS SUBTOTAL	\$ 70,117,926.16	\$ 70,222,505.21	100.000%	4.113%	239.469
Held by Fiscal Agent (US Bank - PARS)	\$ 503,500.00	\$ 600,035.53			1
Held by Fiscal Agent (BNY Mellon)	36,841,936.16	\$ 36,841,936.16			1
HELD BY FISCAL AGENT SUBTOTAL	\$ 37,345,436.16	\$ 37,441,971.69			
Totals	\$ 107,463,362.32	\$ 107,664,476.90			

Total Cash and Investments **\$ 107,463,362.32**

NET CASH AND INVESTMENT ACTIVITY FOR SEPTEMBER 2025

\$ 4,559,848.20

ENDING BALANCE AS OF SEPTEMBER 30, 2025

Account Description	Book Value	Market Value	Percent of Portfolio	Weighted Yield to Maturity	Average Days to Maturity
Checking Accounts	\$ 2,005,761.45	\$ 2,005,761.45	2.731%	0.000%	1
Money Market Accounts ⁽¹⁾	14,057,479.43	14,057,479.43	19.142%	4.000%	1
Local Agency Investment Funds ⁽²⁾	46,387,230.25	46,476,738.17	63.167%	4.251%	1
Certificates of Deposit	5,404,000.00	5,448,942.82	7.359%	3.770%	1742
United States Treasury Bill	\$ 5,581,575.43	5,611,121.00	7.601%	4.250%	1315
POOLED INVESTMENTS SUBTOTAL	\$ 73,436,046.56	\$ 73,600,042.87	100.000%	4.051%	228.961
Held by Fiscal Agent (US Bank - PARS)	\$ 503,500.00	\$ 612,478.97			1
Held by Fiscal Agent (BNY Mellon)	38,083,663.96	38,083,663.96			1
HELD BY FISCAL AGENT SUBTOTAL	\$ 38,587,163.96	\$ 38,696,142.93			
Totals	\$ 112,023,210.52	\$ 112,296,185.80			

Total Cash and Investments **\$ 112,023,210.52**

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 - September 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%	789,167.71	789,167.71	789,167.71	
COMMUNITY WEST BANK GENERAL REV ACCT			1	0	0.000%	1,047,386.44	1,047,386.44	1,047,386.44	
COMMUNITY WEST BANK PAYROLL CHKING ACCT			1	0	0.000%	89.06	89.06	89.06	
PERSHING - SAFE KEEPING ACCT				0	0.000%	169,118.24	169,118.24	169,118.24	
Subtotal, Checking Accounts			1	0.000%	0.000%	\$ 2,005,761.45	\$ 2,005,761.45	\$ 2,005,761.45	
MONEY MARKET ACCOUNTS									
COMMUNITY WEST BANK MMA	-	-	1	4.000%	4.0000%	14,057,479.43	14,057,479.43	14,057,479.43	
Subtotal, MMA Account			1	4.000%	4.0000%	\$ 14,057,479.43	\$ 14,057,479.43	\$ 14,057,479.43	
LOCAL AGENCY INVESTMENT FUND									
LOCAL AGENCY INVESTMENT FUND	-	-	1	4.251%	4.251%	46,387,230.25	46,387,230.25	46,476,738.17	
Subtotal, LAIF			1	4.251%	4.251%	\$ 46,387,230.25	\$ 46,387,230.25	\$ 46,476,738.17	
CERTIFICATES OF DEPOSIT									
ALLY BK SANDY UTAH CRF ACT/365	6/2/2022	6/2/2027	1,826	3.100%	3.100%	249,000.00	249,000.00	247,705.20	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	240,182.80	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	241,876.11	90348JV56
CAPITAL ONE NATL ASSN	6/1/2022	6/1/2027	1,826	3.200%	3.200%	245,000.00	245,000.00	242,986.10	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	246,911.08	33715LEB2
DORT FINANCIAL CREDIT UNION	6/20/2023	6/20/2028	1,827	4.500%	4.500%	247,000.00	247,000.00	252,382.13	25844MBB3
COVANTAGE CREDIT UNION	8/6/2024	8/7/2028	1,462	4.200%	4.200%	247,000.00	247,000.00	250,660.54	22282XAD2
CUSTOMERS BANK	8/8/2024	8/8/2028	1,461	4.150%	4.150%	244,000.00	244,000.00	247,167.12	23204HPW2
MERRICK BANK SOUTH JORDAN	9/12/2024	8/11/2028	1,429	4.000%	4.000%	247,000.00	247,000.00	249,371.20	59013KG59
SNB BANK NATIONAL ASSOCIATION	8/14/2024	8/14/2028	1,461	4.100%	4.100%	226,000.00	226,000.00	228,768.50	78470MBS6
BAXTER CREDIT UNION VERNON HILLS	8/22/2023	8/22/2028	1,827	5.000%	5.000%	248,000.00	248,000.00	256,501.44	07181JBB9
FIRST NATIONAL BANK	8/30/2024	8/30/2028	1,461	3.800%	3.800%	249,000.00	249,000.00	250,053.27	32110YP74
CARTER FEDERAL CREDIT UNION	8/7/2024	8/7/2029	1,826	4.250%	4.250%	247,000.00	247,000.00	251,554.68	14622LAS1
ALTAONE FEDERAL CREDIT UNION	8/15/2024	8/15/2029	1,826	4.250%	4.250%	247,000.00	247,000.00	251,569.50	02157RAB3
NEIGHBORS FEDERAL CREDIT UNION	1/30/2025	1/30/2030	1,826	4.300%	4.300%	249,000.00	249,000.00	254,490.45	64017ABN3
MORGAN STANLEY PRIVATE BANK NATL ASSOCIAT	2/12/2025	2/12/2030	1,826	4.250%	4.250%	244,000.00	244,000.00	248,755.56	61776NLK7
MORGAN STANLEY BANK NATL ASSOCIATION	3/19/2025	3/19/2030	1,826	4.100%	4.100%	244,000.00	244,000.00	247,455.04	61690DX37
GOLDMAN SACHS BANK USA	3/25/2025	3/25/2030	1,826	4.000%	4.000%	245,000.00	245,000.00	247,481.85	38150VS75
BNY MELLON NA	3/27/2025	3/27/2030	1,826	3.950%	3.950%	245,000.00	245,000.00	246,982.05	05584CWC6
TRUXTON TRUST CO	3/31/2025	3/29/2030	1,824	3.900%	3.900%	249,000.00	249,000.00	250,543.80	89846HEC3
AMERICAN EXPRESS NATIONAL BANK	4/30/2025	4/30/2030	1,826	4.100%	4.100%	244,000.00	244,000.00	247,477.00	02589AHE5
SALLIE MAE BANK SALT LAKE CITY	7/9/2025	7/9/2030	1,826	4.050%	4.050%	245,000.00	245,000.00	248,067.40	795451DX8
Subtotal, Certificates of Deposit			1,742	3.770%	3.770%	\$ 5,404,000.00	\$ 5,404,000.00	\$ 5,448,942.82	
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	1,150,874.00	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	1,104,213.00	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	1,115,125.00	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	1,112,166.00	91282CJW2
UNITED STS TREAS BILLS	12/31/2024	12/31/2029	1,826	4.375%	4.375%	1,100,000.00	1,103,384.23	1,128,743.00	91282CMD0
Subtotal, US Treasuries			1,315	4.175%	4.250%	\$ 5,550,000.00	\$ 5,581,575.43	\$ 5,611,121.00	
Grand Total						\$ 73,404,471.13	\$ 73,436,046.56	\$ 73,600,042.87	

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 - September 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	405,683.68	
PUBLIC AGENCY RETIREMENT SERVICES (PARS) - PENSION - Moderate Index Plus	2/4/2022		1		12.240%	170,000.00	170,000.00	206,795.29	
Subtotal			1		12.240%	\$ 503,500.00	\$ 503,500.00	\$ 612,478.97	
Total						\$ 503,500.00	\$ 503,500.00	\$ 612,478.97	
Held By Fiscal Agent (BNY Mellon)									
Holding Account - 2020 Refunding Tax Allocation Bonds			1			899.57	899.57	899.57	
Holding Accounts - Lease Revenue Bonds, Series 2025A			1			20,727,055.97	20,727,055.97	20,727,055.97	
Holding Accounts - Local Transportation Sales Tax Revenue Bonds, Series 2025			1			17,355,708.42	17,355,708.42	17,355,708.42	
Total						\$ 38,083,663.96	\$ 38,083,663.96	\$ 38,083,663.96	
Grand Total						\$ 38,587,163.96	\$ 38,587,163.96	\$ 38,696,142.93	

Notes:

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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 September 30, 2025

Pooled Cash Report

City of Goleta, CA

For the Period Ending 9/30/2025

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>CLAIM ON CASH</u>				
101-1010.000	Claim on Cash	50,797,757.16	333,599.95	51,131,357.11
102-1010.000	Claim on Cash	0.00	0.00	0.00
201-1010.000	Claim on Cash	307,786.43	(802,683.97)	(494,897.54)
202-1010.000	Claim on Cash	172,086.99	3,407.47	175,494.46
203-1010.000	Claim on Cash	838,177.97	73,904.01	912,081.98
205-1010.000	Claim on Cash	4,744,175.68	136,961.00	4,881,136.68
206-1010.000	Claim on Cash	(102,898.78)	0.00	(102,898.78)
207-1010.000	Claim on Cash	0.00	0.00	0.00
208-1010.000	Claim on Cash	321,915.41	(93,313.20)	228,602.21
209-1010.000	Claim on Cash	222,059.18	(12,875.77)	209,183.41
210-1010.000	Claim on Cash	135,299.85	(14,150.32)	121,149.53
211-1010.000	Claim on Cash	1,927,054.86	114,291.17	2,041,346.03
212-1010.000	Claim on Cash	0.00	0.00	0.00
213-1010.000	Claim on Cash	287,917.74	(18,140.36)	269,777.38
214-1010.000	Claim on Cash	241,464.21	(19,937.78)	221,526.43
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	143,639.20	(6,687.03)	136,952.17
220-1010.000	Claim on Cash	1,415,702.73	(69,507.73)	1,346,195.00
221-1010.000	Claim on Cash	2,520,314.52	3,656.87	2,523,971.39
222-1010.000	Claim on Cash	684,245.98	1,124.43	685,370.41
223-1010.000	Claim on Cash	283,447.46	464.60	283,912.06
224-1010.000	Claim on Cash	156,704.36	255.27	156,959.63
225-1010.000	Claim on Cash	1,785,709.34	2,908.94	1,788,618.28
226-1010.000	Claim on Cash	192,897.14	314.23	193,211.37
227-1010.000	Claim on Cash	0.00	0.00	0.00
228-1010.000	Claim on Cash	0.00	0.00	0.00
229-1010.000	Claim on Cash	4,122,836.09	6,719.82	4,129,555.91
230-1010.000	Claim on Cash	57,402.48	(6,171.86)	51,230.62
231-1010.000	Claim on Cash	1,869,510.70	(344,491.80)	1,525,018.90
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	565,607.21	(20,570.02)	545,037.19
235-1010.000	Claim on Cash	291,360.89	484.44	291,845.33
236-1010.000	Claim on Cash	28,467.18	0.00	28,467.18
237-1010.000	Claim on Cash	(7,500.00)	0.00	(7,500.00)
238-1010.000	Claim on Cash	6,996.67	11.40	7,008.07
239-1010.000	Claim on Cash	6,446,609.86	10,501.60	6,457,111.46
301-1010.000	Claim on Cash	0.00	0.00	0.00
302-1010.000	Claim on Cash	0.00	0.00	0.00
303-1010.000	Claim on Cash	0.00	0.00	0.00
304-1010.000	Claim on Cash	132,569.83	(10,616.25)	121,953.58
305-1010.000	Claim on Cash	(420,350.11)	0.00	(420,350.11)
306-1010.000	Claim on Cash	154,165.50	(263,676.13)	(109,510.63)
307-1010.000	Claim on Cash	0.00	0.00	0.00
308-1010.000	Claim on Cash	(6,918,449.99)	3,577,182.76	(3,341,267.23)
309-1010.000	Claim on Cash	0.00	0.00	0.00
310-1010.000	Claim on Cash	354,241.33	(409,668.19)	(55,426.86)
311-1010.000	Claim on Cash	(123,037.92)	0.00	(123,037.92)
312-1010.000	Claim on Cash	0.00	0.00	0.00
313-1010.000	Claim on Cash	0.00	0.00	0.00
314-1010.000	Claim on Cash	0.00	0.00	0.00
315-1010.000	Claim on Cash	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
317-1010.000	Claim on Cash	0.00	0.00	0.00
318-1010.000	Claim on Cash	(1,763,543.27)	0.00	(1,763,543.27)
319-1010.000	Claim on Cash	(729,866.00)	729,866.00	0.00
320-1010.000	Claim on Cash	14,231.00	0.00	14,231.00
321-1010.000	Claim on Cash	(3,218,945.91)	2,163,201.00	(1,055,744.91)
322-1010.000	Claim on Cash	(1,623.47)	0.00	(1,623.47)
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	1,746,094.00	0.00	1,746,094.00
401-1010.000	Claim on Cash	(2,781,517.43)	(1,440,516.80)	(4,222,034.23)
402-1010.000	Claim on Cash	(1,025.25)	(12,824.76)	(13,850.01)
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	0.00	0.00	0.00
410-1010.000	Claim on Cash	0.00	0.00	0.00
411-1010.000	Claim on Cash	0.00	0.00	0.00
412-1010.000	Claim on Cash	0.00	0.00	0.00
413-1010.000	Claim on Cash	0.00	0.00	0.00
414-1010.000	Claim on Cash	0.00	0.00	0.00
415-1010.000	Claim on Cash	0.00	0.00	0.00
416-1010.000	Claim on Cash	0.00	0.00	0.00
417-1010.000	Claim on Cash	(3,719.63)	0.00	(3,719.63)
418-1010.000	Claim on Cash	(24,718.51)	(1,985.08)	(26,703.59)
419-1010.000	Claim on Cash	0.00	0.00	0.00
420-1010.000	Claim on Cash	58,107.00	0.00	58,107.00
421-1010.000	Claim on Cash	(12,074.39)	0.00	(12,074.39)
422-1010.000	Claim on Cash	0.00	0.00	0.00
423-1010.000	Claim on Cash	0.00	0.00	0.00
424-1010.000	Claim on Cash	0.00	0.00	0.00
425-1010.000	Claim on Cash	(1,793.64)	1,793.64	0.00
501-1010.000	Claim on Cash	186,137.56	152,431.25	338,568.81
502-1010.000	Claim on Cash	321,729.31	(28,898.34)	292,830.97
503-1010.000	Claim on Cash	283,245.55	461.34	283,706.89
504-1010.000	Claim on Cash	60,512.50	631.45	61,143.95
605-1010.000	Claim on Cash	905,852.19	1,475.64	907,327.83
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	(179,609.81)	(179,609.81)
610-1010.000	Claim on Cash	(657,789.39)	0.00	(657,789.39)
701-1010.000	Claim on Cash	150,883.21	245.76	151,128.97
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	1,292,282.65	(13,841.78)	1,278,440.87
TOTAL CLAIM ON CASH		<u>69,158,928.29</u>	<u>3,545,727.06</u>	<u>72,704,655.35</u>

CASH IN BANK**Cash in Bank**

999-1010.000	Cash	0.00	0.00	0.00
999-1011.000	Payroll Cash	0.00	0.00	0.00
999-1012.000	Community West Cash Account	236,011.78	(195,349.05)	40,662.73
999-1013.000	CWB Revenue Cash Account	694,319.99	370,269.28	1,064,589.27
999-1080.000	LAIF	46,387,230.25	0.00	46,387,230.25
999-1082.000	Money Market-Community West	10,712,024.91	3,345,454.52	14,057,479.43
999-1083.000	Pershing Investments	10,985,575.43	0.00	10,985,575.43
999-1083.001	Pershing Sweep Cash Account	143,765.93	25,352.31	169,118.24

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		<u>69,158,928.29</u>	<u>3,545,727.06</u>	<u>72,704,655.35</u>	
TOTAL CASH IN BANK		<u>69,158,928.29</u>	<u>3,545,727.06</u>	<u>72,704,655.35</u>	
<u>DUE TO OTHER FUNDS</u>					
999-2070.000	Due to Other Funds	69,158,928.29	3,545,727.06	72,704,655.35	
TOTAL DUE TO OTHER FUNDS		<u>69,158,928.29</u>	<u>3,545,727.06</u>	<u>72,704,655.35</u>	
Claim on Cash	72,704,655.35	Claim on Cash	72,704,655.35	Cash in Bank	72,704,655.35
Cash in Bank	<u>72,704,655.35</u>	Due To Other Funds	<u>72,704,655.35</u>	Due To Other Funds	<u>72,704,655.35</u>
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
101-2020.000	Accounts Payable	145.07	(5,467.87)	(5,322.80)
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>145.07</u>	<u>(5,467.87)</u>	<u>(5,322.80)</u>
<u>DUE FROM OTHER FUNDS</u>				
999-1310.101	Due from General Fund	(145.07)	5,467.87	5,322.80
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 Growh Counc	0.00	0.00	0.00
999-1310.315	Due from State Water Grant	0.00	0.00	0.00
999-1310.317	Due from SSARP Grant	0.00	0.00	0.00
999-1310.318	Due from ATP-State	0.00	0.00	0.00
999-1310.319	Due from Housing&Community Dev	0.00	0.00	0.00
999-1310.320	Due from Cal-OES	0.00	0.00	0.00
999-1310.321	Due from TIRCP	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		(145.07)	5,467.87	5,322.80	
ACCOUNTS PAYABLE					
999-2020.000	Accounts Payable-Control	145.07	(5,467.87)	(5,322.80)	
TOTAL ACCOUNTS PAYABLE		145.07	(5,467.87)	(5,322.80)	
AP Pending	(5,322.80)	AP Pending	(5,322.80)	Due From Other Funds	(5,322.80)
Due From Other Funds	(5,322.80)	Accounts Payable	(5,322.80)	Accounts Payable	(5,322.80)
Difference	0.00	Difference	0.00	Difference	0.00

ATTACHMENT 3

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

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

Attachment 3

	General Fund	Gas Tax	Measure A	County Per Capita - Goleta	County Per Capita - Buellton
	101	201	205	208	209
ASSETS					
Cash & Investments					
Claim on Cash	51,131,357	(494,898)	4,881,137	228,602	209,183
Petty Cash	1,150	-	-	-	-
Bond Discount	-	-	-	-	-
Cash with Fiscal Agent	-	-	-	-	-
Investments	-	-	-	-	-
Unrealized Gain/Loss on Invest	-	-	-	-	-
Receivables	-	-	-	-	-
Accounts	384,539	-	-	-	-
RDA Settlement Receivable	-	-	-	-	-
Interest	-	-	-	-	-
Prepaid Expenditures (Other)	-	-	-	-	-
Security Deposit	-	-	-	-	-
Deposit - Earnest Money	-	-	-	-	-
Deposit - State Condemnation	-	-	-	-	-
Prepaid Items (Expenditures)	10,000	-	-	-	-
Prepaid Bond Insurance Premium	-	-	-	-	-
Deferred Loss on Refunding	-	-	-	-	-
TOTAL ASSETS	51,527,046	(494,898)	4,881,137	228,602	209,183
LIABILITIES					
Accounts Payable	(5,323)	-	-	-	-
Accrued Salaries & Benefits	(501)	-	-	(0)	-
Retentions Payable	39,788	46,336	17,149	-	-
Accrued Expenses	42,151	-	84,203	-	-
Deferred Revenue	79,832	-	-	-	-
Unavailable Revenue	16,854	-	-	-	-
Interest Payable	-	-	-	-	-
Bond Payable	-	-	-	-	-
Bond Premium	1,183,667	-	-	-	-
Deferred Loss on Refunding	-	-	-	-	-
Deposit - Miscellaneous	-	-	-	-	-
Developer Deposit Payable	-	-	-	-	-
TOTAL LIABILITIES	1,356,467	46,336	101,352	(0)	-
FUND BALANCES					
Non-spendable	94,500	-	-	-	-
Committed	17,129,614	-	-	-	-
Assigned	22,461,964	-	-	-	-
Unassigned Fund Balance	10,484,501	-	-	-	-
Fund Balance (Other Funds)	-	(541,233)	4,779,785	228,602	209,183
TOTAL FUND BALANCE	50,170,579	(541,233)	4,779,785	228,602	209,183
TOTAL LIABILITIES & FUND BALANCE	51,527,046	(494,898)	4,881,137	228,602	209,183

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

Attachment 3

	County Per Capita - Solvang 210	Solid Waste 211	Library Fund 215	Library Book Van 216	GTIP 220
ASSETS					
Cash & Investments					
Claim on Cash	121,150	2,041,346	-	-	1,346,195
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	-	-	-	-	17,399
Prepaid Items (Expenditures)	-	-	-	-	35,156
Prepaid Bond Insurance Premiun	-	-	-	-	-
Deferred Loss on Refunding	-	-	-	-	-
TOTAL ASSETS	121,150	2,041,346	-	-	1,398,750
LIABILITIES					
Accounts Payable	-	-	-	-	-
Accrued Salaries & Benefits	-	-	-	-	-
Retentions Payable	-	-	-	-	8,106
Accrued Expenses	-	316,000	-	-	189,496
Deferred Revenue	-	-	-	-	-
Unavailable Revenue	-	-	-	-	-
Interest Payable	-	-	-	-	-
Bond Payable	-	-	-	-	-
Bond Premium	-	-	-	-	-
Deferred Loss on Refunding	-	-	-	-	-
Deposit - Miscellaneous	-	-	-	-	-
Developer Deposit Payable	-	-	-	-	-
TOTAL LIABILITIES	-	316,000	-	-	197,602
FUND BALANCES					
Non-spendable	-	-	-	-	-
Committed	-	-	-	-	-
Assigned	-	-	-	-	-
Unassigned Fund Balance	-	-	-	-	-
Fund Balance (Other Funds)	121,150	1,725,346	-	-	1,201,148
TOTAL FUND BALANCE	121,150	1,725,346	-	-	1,201,148
TOTAL LIABILITIES & FUND BALANCE	121,150	2,041,346	-	-	1,398,750

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

Attachment 3

	Parks DIF	Public Facilities DIF	Library DIF	Sheriff Facilities DIF	Housing in Lieu
	221	222	223	224	225

ASSETS

Cash & Investments

Claim on Cash	2,523,971	685,370	283,912	156,960	1,788,618
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 Premium	-	-	-	-	-
Deferred Loss on Refunding	-	-	-	-	-

TOTAL ASSETS

2,523,971	685,370	283,912	156,960	1,788,618
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LIABILITIES

Accounts Payable	-	-	-	-	-
Accrued Salaries & Benefits	-	-	-	-	-
Retentions Payable	202,087	-	-	-	-
Accrued Expenses	-	-	-	-	-
Deferred Revenue	-	-	-	-	-
Unavailable Revenue	-	-	-	-	-
Interest Payable	-	-	-	-	-
Bond Payable	-	-	-	-	-
Bond Premium	-	-	-	-	-
Deferred Loss on Refunding	-	-	-	-	-
Deposit - Miscellaneous	-	-	-	-	-
Developer Deposit Payable	-	-	-	-	-

TOTAL LIABILITIES

202,087	-	-	-	-
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FUND BALANCES

Non-spendable	-	-	-	-	-
Committed	-	-	-	-	-
Assigned	-	-	-	-	-
Unassigned Fund Balance	-	-	-	-	-
Fund Balance (Other Funds)	2,321,884	685,370	283,912	156,960	1,788,618

TOTAL FUND BALANCE

2,321,884	685,370	283,912	156,960	1,788,618
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**TOTAL LIABILITIES &
FUND BALANCE**

2,523,971	685,370	283,912	156,960	1,788,618
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City of Goleta
Balance Sheet (Unaudited)
For the Quarter Ending September 30, 2025

Attachment 3

	Fire DIF	Long Range Development Plan (LRDP)	Developer Agreements	County Fire DIF	RSTP Grant	State
	229	230	231	232	305	

ASSETS

Cash & Investments

Claim on Cash	4,129,556	51,231	1,525,019	(299,417)	(420,350)
Petty Cash	-	-	-	-	-
Bond Discount	-	-	-	-	-
Cash with Fiscal Agent	-	-	-	-	-
Investments	-	-	-	-	-
Unrealized Gain/Loss on Invest	-	-	-	-	-
Receivables	-	-	-	-	-
Accounts	-	-	-	299,417	-
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	4,129,556	51,231	1,525,019	-	(420,350)
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LIABILITIES

Accounts Payable	-	-	-	-	-
Accrued Salaries & Benefits	-	-	-	-	-
Retentions Payable	-	-	-	-	-
Accrued Expenses	-	-	-	-	-
Deferred Revenue	-	-	-	-	-
Unavailable Revenue	-	-	-	299,417	-
Interest Payable	-	-	-	-	-
Bond Payable	-	-	-	-	-
Bond Premium	-	-	-	-	-
Deferred Loss on Refunding	-	-	-	-	-
Deposit - Miscellaneous	-	-	-	-	-
Developer Deposit Payable	-	-	-	-	-

TOTAL LIABILITIES	-	-	-	299,417	-
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FUND BALANCES

Non-spendable	-	-	-	-	-
Committed	-	-	-	-	-
Assigned	-	-	-	-	-
Unassigned Fund Balance	-	-	-	-	-
Fund Balance (Other Funds)	4,129,556	51,231	1,525,019	(299,417)	(420,350)

TOTAL FUND BALANCE	4,129,556	51,231	1,525,019	(299,417)	(420,350)
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TOTAL LIABILITIES & FUND BALANCE	4,129,556	51,231	1,525,019	-	(420,350)
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City of Goleta
Balance Sheet (Unaudited)
For the Quarter Ending September 30, 2025

Attachment 3

	STIP	HBP	CDBG	RDA Successor- NonHousing	Other Funds
	308	401	402	605	*

ASSETS

Cash & Investments

Claim on Cash	(3,341,267)	(4,222,034)	(13,850)	907,328	9,485,536
Petty Cash	-	-	-	-	528
Bond Discount	-	-	-	-	-
Cash with Fiscal Agent	-	-	-	900	11,770,271
Investments	-	-	-	-	24,835,820
Unrealized Gain/Loss on Invest	-	-	-	-	82,898
Receivables	-	-	-	-	-
Accounts	-	-	-	-	7,500
RDA Settlement Receivable	-	-	-	-	-
Interest	-	-	-	-	-
Prepaid Expenditures (Other)	-	-	-	-	-
Security Deposit	-	-	-	-	-
Deposit - Earnest Money	-	-	-	-	-
Deposit - State Condemnation	-	42,237	-	-	-
Prepaid Items (Expenditures)	-	-	-	-	-
Prepaid Bond Insurance Premium	-	-	-	49,194	-
Deferred Loss on Refunding	-	-	-	512,946	-

TOTAL ASSETS

(3,341,267)	(4,179,797)	(13,850)	1,470,367	46,182,554
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LIABILITIES

Accounts Payable	-	-	-	-	-
Accrued Salaries & Benefits	-	-	-	-	(0)
Retentions Payable	258,725	256,440	-	-	31,870
Accrued Expenses	-	-	-	-	-
Deferred Revenue	-	-	-	-	1,746,094
Unavailable Revenue	-	-	-	-	7,500
Interest Payable	-	-	-	35,579	-
Bond Payable	-	-	-	-	-
Bond Premium	-	-	-	-	(131,910)
Deferred Loss on Refunding	-	-	-	10,085,000	-
Deposit - Miscellaneous	-	-	-	1,138,344	-
Developer Deposit Payable	-	-	-	-	1,569,207

TOTAL LIABILITIES

258,725	256,440	-	11,258,923	3,222,761
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FUND BALANCES

Non-spendable	-	-	-	-	-
Committed	-	-	-	-	-
Assigned	-	-	-	-	-
Unassigned Fund Balance	-	-	-	-	-
Fund Balance (Other Funds)	(3,599,992)	(4,436,237)	(13,850)	(9,788,556)	42,959,793

TOTAL FUND BALANCE

(3,599,992)	(4,436,237)	(13,850)	(9,788,556)	42,959,793
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**TOTAL LIABILITIES &
FUND BALANCE**

(3,341,267)	(4,179,797)	(13,850)	1,470,367	46,182,554
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City of Goleta
Balance Sheet (Unaudited)
For the Quarter Ending September 30, 2025

Attachment 3

TOTAL FUNDS

ASSETS

Cash & Investments	
Claim on Cash	72,704,655
Petty Cash	1,678
Bond Discount	-
Cash with Fiscal Agent	11,771,171
Investments	24,835,820
Unrealized Gain/Loss on Invest	82,898
Receivables	-
Accounts	691,456
RDA Settlement Receivable	-
Interest	-
Prepaid Expenditures (Other)	-
Security Deposit	-
Deposit - Earnest Money	-
Deposit - State Condemnation	59,636
Prepaid Items (Expenditures)	45,156
Prepaid Bond Insurance Premiun	49,194
Deferred Loss on Refunding	512,946

TOTAL ASSETS	<u>110,754,610</u>
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LIABILITIES

Accounts Payable	(5,323)
Accrued Salaries & Benefits	(501)
Retentions Payable	860,501
Accrued Expenses	631,850
Deferred Revenue	1,825,926
Unavailable Revenue	323,771
Interest Payable	35,579
Bond Payable	-
Bond Premium	1,051,757
Deferred Loss on Refunding	10,085,000
Deposit - Miscellaneous	1,138,344
Developer Deposit Payable	1,569,207

TOTAL LIABILITIES	<u>17,516,109</u>
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FUND BALANCES

Non-spendable	94,500
Committed	17,129,614
Assigned	22,461,964
Unassigned Fund Balance	10,484,501
Fund Balance (Other Funds)	43,067,922

TOTAL FUND BALANCE	<u>93,238,501</u>
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TOTAL LIABILITIES & FUND BALANCE	<u>110,754,610</u>
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City of Goleta
Balance Sheet (Unaudited)
For the Quarter Ending September 30, 2025

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

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

501 Library Services

502 Street Lighting

503 PEG

504 CASp Cert & Training

609 Lease Revene Bonds

610 Sales Tax Bonds

701 Plover Endowment

801 Developer Deposits

806 iBank