CITY OF GOLETA

**Agenda Item A.4**
**CONSENT CALENDAR**
**Meeting Date: July 21, 2026**

| | |
|---|---|
| **TO:** | Mayor and Councilmembers |
| **SUBMITTED BY:** | Luke Rioux, Finance Director |
| **PREPARED BY:** | Tony Gonzalez, Accounting Manager<br>Ryan Schwarz, Accountant |
| **SUBJECT:** | Acceptance of the June 2026 Investment Transaction Report |

## RECOMMENDATION:

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

## BACKGROUND:

Transmitted herewith is the investment transaction report for the month of June 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 transaction reports, staff submits a comprehensive quarterly report on the City's investment portfolio and related activity in accordance with Government Code Section 53646 and the City's Investment Policy.

## DISCUSSION:

Investment Transaction Report

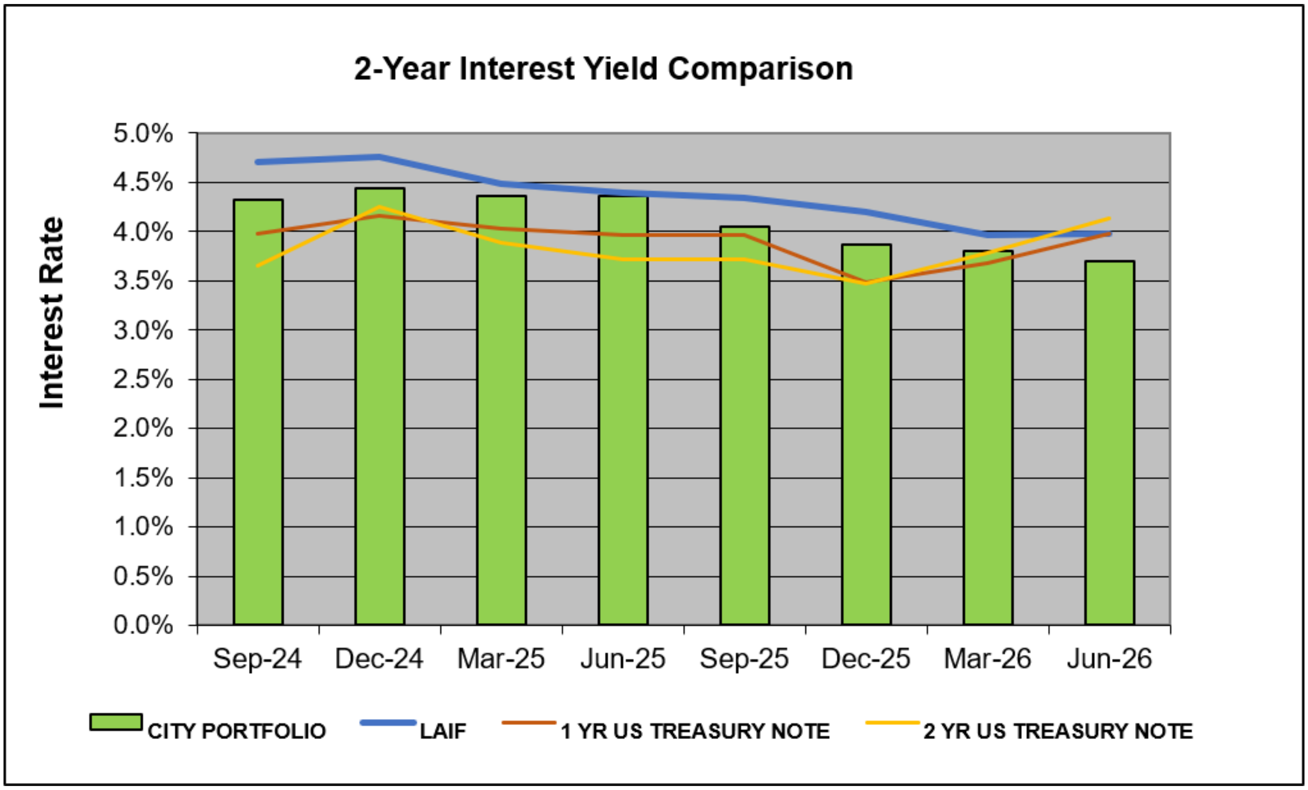
As of June 30, 2026, the City's pooled investment portfolio totaled a book value of $75,142,871.36. The City's weighted average yield in June was 3.708%.

In addition, the City's Fiscal Agent accounts totaled a book value of $42,137,373.84. These funds are held for the City's Section 115 Trust and bond proceeds and are not subject to the City's Investment Policy because they are governed by separate trust and bond documents.

Attachment 1 includes the Investment Transaction Report, the Investment Activity and Interest Report, the Summary of Cash and Investments, and detailed Investment Portfolio as of June 30, 2026.

<u>Benchmark Comparisons</u>

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, the LAIF rate of 3.98% is the California State Treasurer's LAIF Quarterly Apportionment Rate for the quarter ended March 31, 2026 (accessed July 9, 2026). This rate differs from LAIF's monthly effective yield of 3.816% shown in the investment report, which is based on the June 2026 Pooled Money Investment Account (PMIA) Average Monthly Effective Yield. The LAIF Quarterly Apportionment Rate for the quarter ended June 30, 2026 was not available at the time of preparing this report. The 1-Year and 2-Year US Treasury Yields were sourced from*



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*Federal Reserve Economic Data (FRED Series DGS1 and DGS2) for the corresponding quarter-end dates.*

Because the quarterly report must be submitted within 45 days after the end of the quarter pursuant to Government Code Section 53646, the report was prepared before the LAIF Quarterly Apportionment Rate for the quarter ended June 30, 2026, was published. Accordingly, the most recently available quarterly apportionment rate, 3.98% for the quarter ended March 31, 2026, was used for this comparison.

As of June 30, 2026, the 1-Year US Treasury yield was 3.98%, and the 2-Year US Treasury yield was 4.14% compared to the City's portfolio yield at 3.708%. 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 3.68% to 3.98%, increasing by 30 basis points. The 2-Year US Treasury yield increased from 3.79% to 4.14%, increasing by 35 basis points. The PMIA daily effective yield rate is trending near 3.83% as of July 9, 2026.

In the current interest rate environment, the City's interest earnings are forecasted to remain stable. Short-term and liquid investments like local government investment pools and money market funds tend to follow the Federal Funds Rate very closely.

On June 17, 2026 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 is scheduled for July 28 – July 29, 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:**

Given the timing of the City's regularly scheduled Finance Committee and City Council meetings, the June 2026 Investment Transaction Report could not be reviewed by the Finance Committee and subsequently presented to the City Council within the 45-day reporting period established by Government Code Section 53646. Accordingly, the report is being presented directly to the City Council at the July 21, 2026, meeting.

**FISCAL IMPACTS:**

There is no direct fiscal impact with accepting this report. As of June 30, 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



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**ATTACHMENTS:**

**1.** Investment Transaction Report – June 2026
**2.** Pooled Cash Report for the Period Ending June 30, 2026
**3.** Balance Sheets (Unaudited) for the Quarter Ending June 30, 2026



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# ATTACHMENT 1

Investment Transaction Report – June 2026

**City of Goleta**
**Investment Transaction Report - June 2026**
**Investment Activity and Interest Report**

## INVESTMENT ACTIVITY

| | | |
|---|---|---|
| **PURCHASES OR DEPOSITS** | | |
| Certificates of Deposit - WELLS FARGO BANK NA | $ | 249,000.00 |
| ***Pooled Investment Purchases or Deposits*** | | ***249,000.00*** |
| N/A | | - |
| ***Held By Fiscal Agent Purchases or Deposits*** | | ***-*** |
| ***Total Purchases or Deposits*** | **$** | **249,000.00** |
| **SALES, MATURITIES, OR WITHDRAWALS** | | |
| Certificate of Deposit - ALLY BANK SANDY UTAH | $ | (249,000.00) |
| ***Pooled Investment Sales, Maturities, or Withdrawals*** | | ***(249,000.00)*** |
| N/A | | - |
| ***Held By Fiscal Agent Sales, Maturities, or Withdrawals*** | | ***-*** |
| ***Total Sales, Maturities, or Withdrawals*** | **$** | **(249,000.00)** |
| **Total** | **$** | **(249,000.00)** |
| **NET INVESTMENT ACTIVITY** | **$** | **-** |

## INVESTMENT INCOME

| | | |
|---|---|---|
| **POOLED INVESTMENTS** | | |
| Interest Earned on Investments | $ | 88,097.30 |
| ***Pooled Investments Total*** | ***$*** | ***88,097.30*** |
| **HELD BY FISCAL AGENT INVESTMENTS** | | |
| Interest Earned on Investments | $ | 107,009.79 |
| ***Held By Fiscal Agent Investments Total*** | ***$*** | ***107,009.79*** |
| **INVESTMENT INCOME TOTAL** | **$** | **195,107.09** |

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

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

| Account Description | Book Value | Market Value | Percent of Portfolio | Weighted Yield to Maturity | Weighted Average Days to Maturity | |
|---|---|---|---|---|---|---|
| Checking Accounts | $ 1,908,146.29 | $ 1,908,146.29 | 2.563% | 0.000% | 1 | |
| Money Market Accounts | 16,655,377.33 | 16,655,377.33 | 22.371% | 4.000% | 1 | (1) |
| Local Agency Investment Fund | 43,625,414.61 | 43,624,578.35 | 58.597% | 3.811% | 1 | (2) |
| Certificates of Deposit | 5,404,000.00 | 5,392,660.91 | 7.259% | 3.770% | 919 | |
| United States Treasury Securities | 4,407,140.27 | 4,413,453.00 | 5.920% | 4.156% | 777 | |
| Corporate Securities | 2,450,000.00 | 2,416,925.00 | 3.291% | 4.157% | 1,672 | |
| ***POOLED INVESTMENTS SUBTOTAL*** | **$ 74,450,078.50** | **$ 74,411,140.88** | **100.000%** | **3.784%** | **169** | |
| Held by Fiscal Agent (US Bank - PARS) | $ 903,500.00 | $ 1,085,315.95 | | | 1 | |
| Held by Fiscal Agent (BNY Mellon) | 40,839,421.61 | 40,839,421.61 | | | 1 | |
| ***HELD BY FISCAL AGENT SUBTOTAL*** | **$ 41,742,921.61** | **41,924,737.56** | | | | |
| **Totals** | **$ 116,193,000.11** | **$116,335,878.44** | | | | |

| | |
|---|---|
| **Total Cash and Investments** | **$ 116,193,000.11** |

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

**$ 1,087,245.09**

**ENDING BALANCE AS OF JUNE 30, 2026**

| Account Description | Book Value | Market Value | Percent of Portfolio | Weighted Yield to Maturity | Weighted Average Days to Maturity |
|---|---|---|---|---|---|
| Checking Accounts | $ 3,501,297.78 | $ 3,501,297.78 | 4.660% | 0.000% | 1 |
| Money Market Accounts (1) | 15,755,018.70 | 15,755,018.70 | 20.967% | 4.000% | 1 |
| Local Agency Investment Fund (2) | 43,625,414.61 | 43,576,221.81 | 58.057% | 3.816% | 1 |
| Certificates of Deposit | 5,404,000.00 | 5,376,870.46 | 7.192% | 3.823% | 955 |
| United States Treasury Securities | 4,407,140.27 | 4,404,763.00 | 5.865% | 4.156% | 747 |
| Corporate Securities | 2,450,000.00 | 2,411,272.50 | 3.260% | 4.157% | 1,642 |
| ***POOLED INVESTMENTS SUBTOTAL*** | **$ 75,142,871.36** | **$ 75,025,444.25** | **100.000%** | **3.708%** | **167** |
| Held by Fiscal Agent (US Bank - PARS) | $ 903,500.00 | $ 1,085,315.95 | | | 1 |
| Held by Fiscal Agent (BNY Mellon) | 41,233,873.84 | 41,233,873.84 | | | 1 |
| ***HELD BY FISCAL AGENT SUBTOTAL*** | **$ 42,137,373.84** | **$ 42,319,189.79** | | | |
| **Totals** | **$ 117,280,245.20** | **$117,344,634.04** | | | |

| | |
|---|---|
| **Total Cash and Investments** | **$ 117,280,245.20** |

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 PMIA monthly effective yield rate available at the time of preparing this report. The LAIF apportionment rate would be 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).

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

| DESCRIPTION OF POOLED INVESTMENTS | TRADE / PURCHASE DATE | BOOK ENTRY DATE | SETTLEMENT DATE | MATURITY DATE | ORIGINAL DAYS TO MATURITY | DAYS TO MATURITY | STATED RATE | YIELD AT 365 | FACE VALUE | BOOK VALUE | MARKET** VALUE | COMMENTS* & CUSIP |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **CHECKING ACCOUNTS** | | | | | | | | | | | | |
| COMMUNITY WEST BANK GENERAL CHKING ACCT | | | | | 1 | - | 0 | 0.000% | 2,524,320.67 | 2,524,320.67 | 2,524,320.67 | |
| COMMUNITY WEST BANK GENERAL REV ACCT | | | | | 1 | - | 0 | 0.000% | 828,928.13 | 828,928.13 | 828,928.13 | |
| COMMUNITY WEST BANK PAYROLL CHKING ACCT | | | | | 1 | - | 0 | 0.000% | 89.06 | 89.06 | 89.06 | |
| PERSHING - SAFE KEEPING ACCT | | | | | 1 | - | 0 | 0.000% | 147,959.92 | 147,959.92 | 147,959.92 | |
| **Subtotal, Checking Accounts** | | | | | **1** | | **0.000%** | **0.000%** | **$ 3,501,297.78** | **$ 3,501,297.78** | **$ 3,501,297.78** | |
| **MONEY MARKET ACCOUNTS** | | | | | | | | | | | | |
| COMMUNITY WEST BANK MMA | | | | | 1 | - | 4.000% | 4.0000% | 15,755,018.70 | 15,755,018.70 | 15,755,018.70 | |
| **Subtotal, Money Market Accounts** | | | | | **1** | | **4.000%** | **4.0000%** | **$ 15,755,018.70** | **$ 15,755,018.70** | **$ 15,755,018.70** | |
| **LOCAL AGENCY INVESTMENT FUND** | | | | | | | | | | | | |
| LOCAL AGENCY INVESTMENT FUND*** | | | | | 1 | - | 3.816% | 3.816% | 43,625,414.61 | 43,625,414.61 | 43,576,221.81 | |
| **Subtotal, Local Agency Investment Fund** | | | | | **1** | | **3.816%** | **3.816%** | **$ 43,625,414.61** | **$ 43,625,414.61** | **$ 43,576,221.81** | |
| **CERTIFICATES OF DEPOSIT** | | | | | | | | | | | | |
| TOYOTA FINANCIAL SAVINGS BANK HEND NV | 10/14/2021 | 10/14/2021 | 10/22/2021 | 10/14/2026 | 1,818 | 106 | 1.050% | 1.050% | 247,000.00 | 247,000.00 | 244,863.45 | 89235MLU3 |
| UBS BANK USA SALT LAKE CITY UT | 10/10/2021 | 10/27/2021 | 10/27/2021 | 10/27/2026 | 1,826 | 119 | 1.050% | 1.050% | 249,000.00 | 249,000.00 | 246,632.01 | 90348JV56 |
| CAPITAL ONE NATL ASSN | 5/31/2022 | 6/1/2022 | 6/1/2022 | 6/1/2027 | 1,826 | 336 | 3.200% | 3.200% | 245,000.00 | 245,000.00 | 242,944.45 | 254673F76 |
| FIRST TECHNOLOGY FED CREDIT UNION #19976 | 7/19/2022 | 8/5/2022 | 8/5/2022 | 8/5/2027 | 1,826 | 401 | 3.650% | 3.650% | 247,000.00 | 247,000.00 | 245,703.25 | 33715LEB2 |
| DORT FINANCIAL CREDIT UNION | 6/14/2023 | 6/20/2023 | 6/20/2023 | 6/20/2028 | 1,827 | 721 | 4.500% | 4.500% | 247,000.00 | 247,000.00 | 248,262.17 | 25844MBB3 |
| COVANTAGE CREDIT UNION | 7/31/2024 | 8/6/2024 | 8/7/2024 | 8/7/2028 | 1,461 | 769 | 4.200% | 4.200% | 247,000.00 | 247,000.00 | 246,817.22 | 22282XAD2 |
| CUSTOMERS BANK | 7/31/2024 | 8/8/2024 | 8/8/2024 | 8/8/2028 | 1,461 | 770 | 4.150% | 4.150% | 244,000.00 | 244,000.00 | 243,546.16 | 23204HPW2 |
| MERRICK BANK SOUTH JORDAN | 8/1/2024 | 9/12/2024 | 8/12/2024 | 8/11/2028 | 1,460 | 773 | 4.000% | 4.000% | 247,000.00 | 247,000.00 | 245,848.98 | 59013KG59 |
| SNB BANK NATIONAL ASSOCIATION | 7/31/2024 | 8/14/2024 | 8/14/2024 | 8/14/2028 | 1,461 | 776 | 4.100% | 4.100% | 226,000.00 | 226,000.00 | 225,376.24 | 78470MBS6 |
| BAXTER CREDIT UNION VERNON HILLS | 8/3/2023 | 8/22/2023 | 8/22/2023 | 8/22/2028 | 1,827 | 784 | 5.000% | 5.000% | 248,000.00 | 248,000.00 | 251,362.88 | 07181JBB9 |
| FIRST NATIONAL BANK | 8/19/2024 | 8/30/2024 | 8/30/2024 | 8/30/2028 | 1,461 | 792 | 3.800% | 3.800% | 249,000.00 | 249,000.00 | 246,768.96 | 32110YP74 |
| CARTER FEDERAL CREDIT UNION | 8/1/2024 | 8/7/2024 | 8/7/2024 | 8/7/2029 | 1,826 | 1,134 | 4.250% | 4.250% | 247,000.00 | 247,000.00 | 246,730.77 | 14622LAS1 |
| ALTAONE FEDERAL CREDIT UNION | 7/31/2024 | 8/15/2024 | 8/15/2024 | 8/15/2029 | 1,826 | 1,142 | 4.250% | 4.250% | 247,000.00 | 247,000.00 | 246,730.77 | 02157RAB3 |
| NEIGHBORS FEDERAL CREDIT UNION | 1/24/2025 | 1/30/2025 | 1/30/2025 | 1/30/2030 | 1,826 | 1,310 | 4.300% | 4.300% | 249,000.00 | 249,000.00 | 248,850.60 | 64017ABN3 |
| MORGAN STANLEY PRIVATE BANK NATL ASSOCIATIC | 2/7/2025 | 2/12/2025 | 2/12/2025 | 2/12/2030 | 1,826 | 1,323 | 4.250% | 4.250% | 244,000.00 | 244,000.00 | 243,365.60 | 61776NLK7 |
| MORGAN STANLEY BANK NATL ASSOCIATION | 3/13/2025 | 3/19/2025 | 3/25/2025 | 3/19/2030 | 1,820 | 1,358 | 4.100% | 4.100% | 244,000.00 | 244,000.00 | 241,960.16 | 61690DX37 |
| GOLDMAN SACHS BANK USA | 3/13/2025 | 3/25/2025 | 3/27/2025 | 3/25/2030 | 1,824 | 1,364 | 4.000% | 4.000% | 245,000.00 | 245,000.00 | 242,099.20 | 38150VS75 |
| BNY MELLON NA | 3/14/2025 | 3/27/2025 | 3/28/2025 | 3/27/2030 | 1,825 | 1,366 | 3.950% | 3.950% | 245,000.00 | 245,000.00 | 241,675.35 | 05584CWC6 |
| TRUXTON TRUST CO | 3/15/2025 | 3/31/2025 | 3/29/2025 | 3/29/2030 | 1,826 | 1,368 | 3.900% | 3.900% | 249,000.00 | 249,000.00 | 245,282.43 | 89846HEC3 |
| AMERICAN EXPRESS NATIONAL BANK | 3/16/2025 | 4/30/2025 | 3/30/2025 | 4/30/2030 | 1,857 | 1,400 | 4.100% | 4.100% | 244,000.00 | 244,000.00 | 241,867.44 | 02589AHE5 |
| SALLIE MAE BANK SALT LAKE CITY | 3/17/2025 | 7/9/2025 | 3/31/2025 | 7/9/2030 | 1,926 | 1,470 | 4.050% | 4.050% | 245,000.00 | 245,000.00 | 242,282.95 | 795451DX8 |
| WELLS FARGO BANK NA | 5/28/2026 | 5/29/2026 | 6/2/2026 | 5/29/2030 | 1,457 | 1,429 | 4.250% | 4.250% | 249,000.00 | 249,000.00 | 247,899.42 | 949764WZ3 |
| **Subtotal, Certificates of Deposit** | | | | | **1,732** | **955** | **3.823%** | **3.823%** | **$ 5,404,000.00** | **$ 5,404,000.00** | **$ 5,376,870.46** | |
| **UNITED STATES TREASURY SECURITIES** | | | | | | | | | | | | |
| UNITED STATES TREASURY NOTE | 1/22/2025 | 1/15/2024 | 1/23/2025 | 1/15/2027 | 722 | 199 | 4.000% | 4.000% | 1,100,000.00 | 1,096,572.38 | 1,100,077.00 | 91282CJT9 |
| UNITED STATES TREASURY NOTE | 1/22/2025 | 1/15/2025 | 1/23/2025 | 1/15/2028 | 1,087 | 564 | 4.250% | 4.250% | 1,100,000.00 | 1,100,208.15 | 1,101,419.00 | 91282CMF5 |
| UNITED STATES TREASURY NOTE | 1/22/2025 | 1/31/2024 | 1/23/2025 | 1/31/2029 | 1,469 | 946 | 4.000% | 4.000% | 1,100,000.00 | 1,106,975.51 | 1,095,666.00 | 91282CJW2 |
| UNITED STATES TREASURY NOTE | 1/22/2025 | 12/31/2024 | 1/23/2025 | 12/31/2029 | 1,803 | 1,280 | 4.375% | 4.375% | 1,100,000.00 | 1,103,384.23 | 1,107,601.00 | 91282CMD0 |
| **Subtotal, United States Treasury Securities** | | | | | **1,270** | **747** | **4.156%** | **4.156%** | **$ 4,400,000.00** | **$ 4,407,140.27** | **$ 4,404,763.00** | |
| **CORPORATE SECURITIES** | | | | | | | | | | | | |
| NORTHERN TRUST CORP SEC. BOND | 2/4/2026 | 11/19/2025 | 2/5/2026 | 11/19/2030 | 1,748 | 1,603 | 4.150% | 4.150% | 300,000.00 | 300,000.00 | 295,887.00 | 665859AY0 |
| TOYOTA MOTOR CORP SEC. BOND | 1/30/2026 | 1/12/2026 | 2/2/2026 | 1/10/2031 | 1,803 | 1,655 | 4.200% | 4.200% | 1,150,000.00 | 1,150,000.00 | 1,130,185.50 | 89236TPH2 |
| JP MORGAN CHASE BANK NA CORP SEC. BOND | 1/21/2026 | 1/23/2026 | 1/23/2026 | 1/23/2031 | 1,826 | 1,668 | 4.120% | 4.120% | 1,000,000.00 | 1,000,000.00 | 985,200.00 | 46632FXW0 |
| **Subtotal, Corporate Securities** | | | | | **1,792** | **1,642** | **4.157%** | **4.157%** | **$ 2,450,000.00** | **$ 2,450,000.00** | **$ 2,411,272.50** | |
| **Grand Total** | | | | | | | | | **$ 75,135,731.09** | **$ 75,142,871.36** | **$ 75,025,444.25** | |

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.

*** LAIF will represent June's PMIA monthly as it was the most recent yield available at the time of preparing this report. The LAIF market value as of June 30, 2026, was calculated using the June 2026 LAIF fair-value factor of 0.998872382.

**City of Goleta**
**Investment Transaction Report - June 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 |
|---|---|---|---|---|---|---|---|---|---|
| **Held By Fiscal Agent (US Bank - PARS)** | | | | | | | | | |
| PUBLIC AGENCY RETIREMENT SERVICES (PARS) - OPEB - Moderate Index Plus | 2/4/2022 | | **1** | | **16.660%** | 633,500.00 | 633,500.00 | 756,081.16 | |
| PUBLIC AGENCY RETIREMENT SERVICES (PARS) - PENSION - Moderate Index Plus | 2/4/2022 | | **1** | | **16.650%** | 270,000.00 | 270,000.00 | 329,234.79 | |
| **Subtotal, Held By Fiscal Agent (US Bank - PARS)** | | | | | **16.655%** | **$ 903,500.00** | **$ 903,500.00** | **$ 1,085,315.95** | *See Footnote* |
| **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** | | | 22,623,944.53 | 22,623,944.53 | 22,623,944.53 | |
| Holding Accounts - Local Transportation Sales Tax Revenue Bonds, Series 2025 | | | **1** | | | 18,609,029.74 | 18,609,029.74 | 18,609,029.74 | |
| **Subtotal, Held By Fiscal Agent (BNY Mellon)** | | | | | | **$ 41,233,873.84** | **$ 41,233,873.84** | **$ 41,233,873.84** | |
| **Grand Total** | | | | | | **$ 42,137,373.84** | **$ 42,137,373.84** | **$ 42,319,189.79** | |

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. Market value will represent prior month's balances and yields due to the timing of statement release and the time of preparing this report.

## ATTACHMENT 2

Pooled Cash Report for the Period Ending June 30, 2026

# Pooled Cash Report

City of Goleta, CA

For the Period Ending 6/30/2026

| ACCOUNT # | ACCOUNT NAME | BEGINNING BALANCE | CURRENT ACTIVITY | CURRENT BALANCE |
|---|---|---|---|---|
| **CLAIM ON CASH** | | | | |
| 101-1010.000 | Claim on Cash | 53,751,606.39 | 912,488.03 | 54,664,094.42 |
| 102-1010.000 | Claim on Cash | 0.00 | 0.00 | 0.00 |
| 201-1010.000 | Claim on Cash | (48,584.68) | 87,639.07 | 39,054.39 |
| 202-1010.000 | Claim on Cash | 143,934.09 | 3,506.25 | 147,440.34 |
| 203-1010.000 | Claim on Cash | 349,722.98 | 75,701.79 | 425,424.77 |
| 205-1010.000 | Claim on Cash | 4,601,540.64 | (117,090.66) | 4,484,449.98 |
| 206-1010.000 | Claim on Cash | (411,745.38) | 0.00 | (411,745.38) |
| 207-1010.000 | Claim on Cash | (873,550.28) | (80,081.54) | (953,631.82) |
| 208-1010.000 | Claim on Cash | 447,406.88 | (50,239.52) | 397,167.36 |
| 209-1010.000 | Claim on Cash | 271,968.75 | (9,866.90) | 262,101.85 |
| 210-1010.000 | Claim on Cash | 151,865.96 | (9,167.02) | 142,698.94 |
| 211-1010.000 | Claim on Cash | 2,178,371.26 | (141,834.59) | 2,036,536.67 |
| 212-1010.000 | Claim on Cash | 0.00 | 0.00 | 0.00 |
| 213-1010.000 | Claim on Cash | 100,923.28 | (10,992.99) | 89,930.29 |
| 214-1010.000 | Claim on Cash | 50,758.71 | (21,321.49) | 29,437.22 |
| 217-1010.000 | Claim on Cash | 17,709.23 | (14,930.79) | 2,778.44 |
| 220-1010.000 | Claim on Cash | 326,938.38 | (1,392,883.58) | (1,065,945.20) |
| 221-1010.000 | Claim on Cash | 2,233,492.05 | (1,988.02) | 2,231,504.03 |
| 222-1010.000 | Claim on Cash | 669,823.08 | (729,372.42) | (59,549.34) |
| 223-1010.000 | Claim on Cash | 279,441.71 | (4,242.33) | 275,199.38 |
| 224-1010.000 | Claim on Cash | 161,440.92 | 0.00 | 161,440.92 |
| 225-1010.000 | Claim on Cash | 609,634.21 | 37,199.52 | 646,833.73 |
| 226-1010.000 | Claim on Cash | 198,727.68 | 0.00 | 198,727.68 |
| 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 | 4,261,251.93 | 1,597.11 | 4,262,849.04 |
| 230-1010.000 | Claim on Cash | (1,501,026.53) | (842,786.13) | (2,343,812.66) |
| 231-1010.000 | Claim on Cash | 1,455,690.53 | 0.00 | 1,455,690.53 |
| 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 | 594,332.64 | 3,295.25 | 597,627.89 |
| 235-1010.000 | Claim on Cash | 254,499.62 | (88,416.75) | 166,082.87 |
| 236-1010.000 | Claim on Cash | 101,507.53 | 594,498.80 | 696,006.33 |
| 237-1010.000 | Claim on Cash | 0.00 | 0.00 | 0.00 |
| 238-1010.000 | Claim on Cash | 104,952.79 | (5,625.00) | 99,327.79 |
| 239-1010.000 | Claim on Cash | 6,641,465.77 | 0.00 | 6,641,465.77 |
| 240-1010.000 | Claim on Cash | 130,000.00 | 0.00 | 130,000.00 |
| 301-1010.000 | Claim on Cash | 0.00 | 0.00 | 0.00 |
| 302-1010.000 | Claim on Cash | 201,536.56 | 0.00 | 201,536.56 |
| 303-1010.000 | Claim on Cash | 0.00 | 0.00 | 0.00 |
| 304-1010.000 | Claim on Cash | 53,654.56 | (14,481.46) | 39,173.10 |
| 305-1010.000 | Claim on Cash | (430,500.57) | 0.00 | (430,500.57) |
| 306-1010.000 | Claim on Cash | (239,615.63) | 0.00 | (239,615.63) |
| 307-1010.000 | Claim on Cash | 0.00 | 0.00 | 0.00 |
| 308-1010.000 | Claim on Cash | (4,420.47) | 0.00 | (4,420.47) |
| 309-1010.000 | Claim on Cash | 0.00 | 0.00 | 0.00 |
| 310-1010.000 | Claim on Cash | 39,460.87 | (42,964.85) | (3,503.98) |
| 311-1010.000 | Claim on Cash | (146,137.77) | 0.00 | (146,137.77) |
| 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 |
| 317-1010.000 | Claim on Cash | 0.00 | 0.00 | 0.00 |

| ACCOUNT # | ACCOUNT NAME | BEGINNING BALANCE | CURRENT ACTIVITY | CURRENT BALANCE |
|---|---|---|---|---|
| 318-1010.000 | Claim on Cash | 3,404.05 | 0.00 | 3,404.05 |
| 319-1010.000 | Claim on Cash | 0.00 | 0.00 | 0.00 |
| 320-1010.000 | Claim on Cash | 14,231.00 | 0.00 | 14,231.00 |
| 321-1010.000 | Claim on Cash | (4,062,003.26) | (68,832.07) | (4,130,835.33) |
| 322-1010.000 | Claim on Cash | 0.00 | 0.00 | 0.00 |
| 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 | 1,518,812.69 | (249,092.22) | 1,269,720.47 |
| 401-1010.000 | Claim on Cash | (1,565,185.06) | 609,149.32 | (956,035.74) |
| 402-1010.000 | Claim on Cash | (123,417.13) | 16,715.32 | (106,701.81) |
| 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 | (18,943.02) | 0.00 | (18,943.02) |
| 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 | (2,111.64) | 0.00 | (2,111.64) |
| 418-1010.000 | Claim on Cash | (1,536,857.63) | (2,757.92) | (1,539,615.55) |
| 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 | 0.00 | 0.00 | 0.00 |
| 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 | (141,480.10) | (32,717.50) | (174,197.60) |
| 501-1010.000 | Claim on Cash | 204,552.92 | (179,529.78) | 25,023.14 |
| 502-1010.000 | Claim on Cash | 407,657.16 | (32,049.67) | 375,607.49 |
| 503-1010.000 | Claim on Cash | 305,904.75 | 0.00 | 305,904.75 |
| 504-1010.000 | Claim on Cash | 67,275.15 | 844.00 | 68,119.15 |
| 605-1010.000 | Claim on Cash | 385,571.74 | 1,087,223.00 | 1,472,794.74 |
| 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 | (208,921.73) | 209,457.54 | 535.81 |
| 610-1010.000 | Claim on Cash | (218,402.11) | 218,866.73 | 464.62 |
| 701-1010.000 | Claim on Cash | 155,461.12 | 0.00 | 155,461.12 |
| 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 | 1,168,473.70 | 22,854.12 | 1,191,327.82 |
| **TOTAL CLAIM ON CASH** | | 72,840,790.35 | (262,229.35) | 72,578,561.00 |

## CASH IN BANK

**Cash in Bank**

| ACCOUNT # | ACCOUNT NAME | BEGINNING BALANCE | CURRENT ACTIVITY | CURRENT BALANCE |
|---|---|---|---|---|
| 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 | 152,568.21 | (150,621.54) | 1,946.67 |
| 999-1013.000 | CWB Revenue Cash Account | 9,844.29 | 833,817.18 | 843,661.47 |
| 999-1080.000 | LAIF | 43,625,414.61 | 0.00 | 43,625,414.61 |
| 999-1082.000 | Money Market-Community West | 16,655,377.33 | (945,309.02) | 15,710,068.31 |
| 999-1083.000 | Pershing Investments | 12,292,656.93 | 249,000.00 | 12,541,656.93 |
| 999-1083.001 | Pershing Sweep Cash Account | 104,928.98 | (249,115.97) | (144,186.99) |
| 999-1083.002 | Pershing Investment-Unrealized Gain/Loss | 0.00 | 0.00 | 0.00 |

| ACCOUNT # | ACCOUNT NAME | BEGINNING BALANCE | CURRENT ACTIVITY | CURRENT BALANCE |
|---|---|---|---|---|
| **TOTAL: Cash in Bank** | | 72,840,790.35 | (262,229.35) | 72,578,561.00 |
| **TOTAL CASH IN BANK** | | 72,840,790.35 | (262,229.35) | 72,578,561.00 |
| **DUE TO OTHER FUNDS** | | | | |
| 999-2070.000 | Due to Other Funds | 72,840,790.35 | (262,229.35) | 72,578,561.00 |
| **TOTAL DUE TO OTHER FUNDS** | | 72,840,790.35 | (262,229.35) | 72,578,561.00 |

| | | | | | |
|---|---|---|---|---|---|
| **Claim on Cash** | 72,578,561.00 | **Claim on Cash** | 72,578,561.00 | **Cash in Bank** | 72,578,561.00 |
| **Cash in Bank** | 72,578,561.00 | **Due To Other Funds** | 72,578,561.00 | **Due To Other Funds** | 72,578,561.00 |
| **Difference** | 0.00 | **Difference** | 0.00 | **Difference** | 0.00 |

| ACCOUNT # | ACCOUNT NAME | BEGINNING BALANCE | CURRENT ACTIVITY | CURRENT BALANCE |
|---|---|---|---|---|
| **ACCOUNTS PAYABLE PENDING** | | | | |
| 101-2020.000 | Accounts Payable | (23,055.05) | 925,539.05 | 902,484.00 |
| 102-2020.000 | Accounts Payable | 0.00 | 0.00 | 0.00 |
| 201-2020.000 | Accounts Payable | 0.00 | 0.00 | 0.00 |
| 202-2020.000 | Accounts Payable | 0.00 | 0.00 | 0.00 |
| 203-2020.000 | Accounts Payable | 0.00 | 0.00 | 0.00 |
| 205-2020.000 | Accounts Payable | 0.00 | 4,629.08 | 4,629.08 |
| 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 | 220.41 | 220.41 |
| 209-2020.000 | Accounts Payable | 0.00 | 7,283.48 | 7,283.48 |
| 210-2020.000 | Accounts Payable | (372.64) | 3,039.00 | 2,666.36 |
| 211-2020.000 | Accounts Payable | (119.99) | 25,956.03 | 25,836.04 |
| 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 |
| 217-2020.000 | Accounts Payable | (3,482.31) | 17,181.09 | 13,698.78 |
| 220-2020.000 | Accounts Payable | 0.00 | 9,023.75 | 9,023.75 |
| 221-2020.000 | Accounts Payable | 0.00 | 5,649.17 | 5,649.17 |
| 222-2020.000 | Accounts Payable | 0.00 | 3,750.00 | 3,750.00 |
| 223-2020.000 | Accounts Payable | 0.00 | 3,750.00 | 3,750.00 |
| 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 | 3,750.00 | 3,750.00 |
| 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 | 20,666.25 | 20,666.25 |
| 235-2020.000 | Accounts Payable | 0.00 | 3,750.00 | 3,750.00 |
| 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 | 3,750.00 | 3,750.00 |
| 239-2020.000 | Accounts Payable | 0.00 | 0.00 | 0.00 |
| 240-2020.000 | Accounts Payable | 0.00 | 0.00 | 0.00 |
| 301-2020.000 | Accounts Payable | 0.00 | 61,295.10 | 61,295.10 |
| 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 |
| 324-2020.000 | Accounts Payable | 0.00 | 0.00 | 0.00 |

| ACCOUNT # | ACCOUNT NAME | BEGINNING BALANCE | CURRENT ACTIVITY | CURRENT BALANCE |
|---|---|---|---|---|
| 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 | 15,825.17 | 15,825.17 |
| 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 | 14,208.67 | 14,208.67 |
| 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 | 854,580.52 | 854,580.52 |
| 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 | 403.32 | 403.32 |
| 502-2020.000 | Accounts Payable | 0.00 | 22,876.79 | 22,876.79 |
| 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 | 113,596.96 | 113,596.96 |
| 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 | 31,064.00 | 31,064.00 |
| **TOTAL ACCOUNTS PAYABLE PENDING** | | (27,029.99) | 2,151,787.84 | 2,124,757.85 |

**DUE FROM OTHER FUNDS**

| ACCOUNT # | ACCOUNT NAME | BEGINNING BALANCE | CURRENT ACTIVITY | CURRENT BALANCE |
|---|---|---|---|---|
| 999-1310.101 | Due from General Fund | 23,055.05 | (925,539.05) | (902,484.00) |
| 999-1310.102 | Due from General Fund Reserves | 0.00 | 0.00 | 0.00 |
| 999-1310.198 | Due from Vehicle Replace | 0.00 | 0.00 | 0.00 |
| 999-1310.199 | Due from City Debt Service Fnd | 0.00 | 0.00 | 0.00 |
| 999-1310.201 | Due from Gas Tax | 0.00 | 0.00 | 0.00 |
| 999-1310.202 | Due from Transportation | 0.00 | 0.00 | 0.00 |
| 999-1310.203 | Due from Road Maint Rehab Acct | 0.00 | 0.00 | 0.00 |
| 999-1310.205 | Due from Measure D | 0.00 | (4,629.08) | (4,629.08) |
| 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 | (220.41) | (220.41) |
| 999-1310.209 | Due from County Per Capita | 0.00 | (7,283.48) | (7,283.48) |
| 999-1310.210 | Due from County Per Capita | 372.64 | (3,039.00) | (2,666.36) |
| 999-1310.211 | Due from Solid Waste Fund | 119.99 | (25,956.03) | (25,836.04) |
| 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 |
| 999-1310.215 | Due from Library Fund | 0.00 | 0.00 | 0.00 |

| ACCOUNT # | ACCOUNT NAME | BEGINNING BALANCE | CURRENT ACTIVITY | CURRENT BALANCE |
|---|---|---|---|---|
| 999-1310.216 | Due from Library Book Van | 0.00 | 0.00 | 0.00 |
| 999-1310.217 | Due from Goleta Community Center | 3,482.31 | (17,181.09) | (13,698.78) |
| 999-1310.220 | Due from GTIP | 0.00 | (9,023.75) | (9,023.75) |
| 999-1310.221 | Due from Park Development Fees | 0.00 | (5,649.17) | (5,649.17) |
| 999-1310.222 | Due from Devel. Impact Fees | 0.00 | (3,750.00) | (3,750.00) |
| 999-1310.223 | Due from Library Facilities DI | 0.00 | (3,750.00) | (3,750.00) |
| 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 | (3,750.00) | (3,750.00) |
| 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 | (20,666.25) | (20,666.25) |
| 999-1310.235 | Due from Bicycle & Ped DIF | 0.00 | (3,750.00) | (3,750.00) |
| 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 | (3,750.00) | (3,750.00) |
| 999-1310.239 | Due from Quimby | 0.00 | 0.00 | 0.00 |
| 999-1310.240 | Due from County Library DIF | 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 | (61,295.10) | (61,295.10) |
| 999-1310.302 | Due from Public Safety | 0.00 | 0.00 | 0.00 |
| 999-1310.303 | Due from OTS Grant | 0.00 | 0.00 | 0.00 |
| 999-1310.304 | Due from Solid Waste Grant | 0.00 | 0.00 | 0.00 |
| 999-1310.305 | Due from RSTP - State Grant | 0.00 | 0.00 | 0.00 |
| 999-1310.306 | Due from LSTP | 0.00 | 0.00 | 0.00 |
| 999-1310.307 | Due from Environmental Justice | 0.00 | 0.00 | 0.00 |
| 999-1310.308 | Due from STIP | 0.00 | 0.00 | 0.00 |
| 999-1310.309 | Due from LSR - STATE GRANT | 0.00 | 0.00 | 0.00 |
| 999-1310.310 | Due From Cal Fire Grant | 0.00 | 0.00 | 0.00 |
| 999-1310.311 | Due from Other Funds Misc. Grt | 0.00 | 0.00 | 0.00 |
| 999-1310.312 | Due from Other Funds SLPP | 0.00 | 0.00 | 0.00 |
| 999-1310.313 | Due From Other Prop84 | 0.00 | 0.00 | 0.00 |
| 999-1310.314 | Due from Strategic Growth Counc | 0.00 | 0.00 | 0.00 |
| 999-1310.315 | Due from State Water Grant | 0.00 | 0.00 | 0.00 |
| 999-1310.317 | Due from SSARP Grant | 0.00 | 0.00 | 0.00 |
| 999-1310.318 | Due from ATP-State | 0.00 | 0.00 | 0.00 |
| 999-1310.319 | Due from Housing&Community Dev | 0.00 | 0.00 | 0.00 |
| 999-1310.320 | Due from Cal-OES | 0.00 | 0.00 | 0.00 |
| 999-1310.321 | Due from TIRCP | 0.00 | 0.00 | 0.00 |
| 999-1310.322 | Due from MBHMP | 0.00 | 0.00 | 0.00 |
| 999-1310.323 | Due from CALOES | 0.00 | 0.00 | 0.00 |
| 999-1310.324 | Due from Planning Grants Program PGP | 0.00 | 0.00 | 0.00 |
| 999-1310.325 | Due from Isla Vista Grant | 0.00 | 0.00 | 0.00 |
| 999-1310.401 | Due from ISTEA | 0.00 | 0.00 | 0.00 |
| 999-1310.402 | Due from CDBG | 0.00 | (15,825.17) | (15,825.17) |
| 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 | (14,208.67) | (14,208.67) |
| 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 | (854,580.52) | (854,580.52) |
| 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 | (403.32) | (403.32) |
| 999-1310.502 | Due from St Light Assessmnt | 0.00 | (22,876.79) | (22,876.79) |
| 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 | (113,596.96) | (113,596.96) |
| 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 | (31,064.00) | (31,064.00) |
| **TOTAL DUE FROM OTHER FUNDS** | | 27,029.99 | (2,151,787.84) | (2,124,757.85) |

## ACCOUNTS PAYABLE

| ACCOUNT # | ACCOUNT NAME | BEGINNING BALANCE | CURRENT ACTIVITY | CURRENT BALANCE |
|---|---|---|---|---|
| 999-2020.000 | Accounts Payable-Control | (27,029.99) | 2,151,787.84 | 2,124,757.85 |
| **TOTAL ACCOUNTS PAYABLE** | | (27,029.99) | 2,151,787.84 | 2,124,757.85 |

| | | | | | |
|---|---|---|---|---|---|
| **AP Pending** | 2,124,757.85 | **AP Pending** | 2,124,757.85 | **Due From Other Funds** | 2,124,757.85 |
| **Due From Other Funds** | 2,124,757.85 | **Accounts Payable** | 2,124,757.85 | **Accounts Payable** | 2,124,757.85 |
| **Difference** | 0.00 | **Difference** | 0.00 | **Difference** | 0.00 |

## ATTACHMENT 3

Balance Sheets (Unaudited) for the Quarter Ending June 30, 2026

**City of Goleta**
**Balance Sheet (Unaudited)**
**For the Quarter Ending June 30, 2026**

| | General Fund 101 | Gas Tax 201 | Measure A 205 | County Per Capita - Goleta 208 | County Per Capita - Buellton 209 | County Per Capita - Solvang 210 |
|---|---|---|---|---|---|---|
| **ASSETS** | | | | | | |
| **Cash & Investments** | | | | | | |
| **Claim on Cash** | 54,709,859 | 39,054 | 4,486,819 | 397,167 | 262,102 | 142,699 |
| **Petty Cash** | 1,150 | - | - | - | - | - |
| **Bond Discount** | - | - | - | - | - | - |
| **Cash with Fiscal Agent** | - | - | - | - | - | - |
| **Investments** | - | - | - | - | - | - |
| **Unrealized Gain/Loss on Invest** | - | - | - | - | - | - |
| **Receivables** | - | - | - | - | - | - |
| **Accounts** | 474,858 | - | - | - | - | - |
| **RDA Settlement Receivable** | - | - | - | - | - | - |
| **Interest** | - | - | - | - | - | - |
| **Prepaid Expenditures (Other)** | - | - | - | - | - | - |
| **Security Deposit** | 619,017 | - | - | - | - | - |
| **Deposit - Earnest Money** | - | - | - | - | - | - |
| **Deposit - State Condemnation** | - | - | - | - | - | - |
| **Prepaid Items (Expenditures)** | 115,071 | - | - | - | - | - |
| **Prepaid Bond Insurance Premiun** | - | - | - | - | - | - |
| **Deferred Loss on Refunding** | - | - | - | - | - | - |
| **TOTAL ASSETS** | **55,919,955** | **39,054** | **4,486,819** | **397,167** | **262,102** | **142,699** |
| **LIABILITIES** | | | | | | |
| **Accounts Payable** | 715,250 | - | 4,629 | 30 | 5,948 | 1,030 |
| **Accrued Salaries & Benefits** | 686,251 | - | - | 24,216 | - | - |
| **Retentions Payable** | 382,493 | 55,510 | 23,382 | - | - | - |
| **Accrued Expenses** | 42,151 | - | - | - | - | - |
| **Deferred Revenue** | 75,104 | - | - | - | - | - |
| **Unavailable Revenue** | 193,671 | - | - | - | - | - |
| **Interest Payable** | - | - | - | - | - | - |
| **Bond Payable** | - | - | - | - | - | - |
| **Bond Premium** | 1,586,650 | - | - | - | - | - |
| **Deferred Loss on Refunding** | - | - | - | - | - | - |
| **Deposit - Miscellaneous** | - | - | - | - | - | - |
| **Unavailable Revenue - AR Modul** | - | - | - | - | - | - |
| **Developer Deposit Payable** | - | - | - | - | - | - |
| **TOTAL LIABILITIES** | **3,681,570** | **55,510** | **28,011** | **24,246** | **5,948** | **1,030** |
| **FUND BALANCES** | | | | | | |
| **Non-spendable** | - | - | - | - | - | - |
| **Committed** | 17,679,985 | - | - | - | - | - |
| **Assigned** | 166,574 | - | - | - | - | - |
| **Unassigned Fund Balance** | 34,391,826 | - | - | - | - | - |
| **Fund Balance (Other Funds)** | - | (16,456) | 4,458,809 | 372,921 | 256,153 | 141,668 |
| **TOTAL FUND BALANCE** | **52,238,385** | **(16,456)** | **4,458,809** | **372,921** | **256,153** | **141,668** |
| **TOTAL LIABILITIES & FUND BALANCE** | **55,919,955** | **39,054** | **4,486,819** | **397,167** | **262,102** | **142,699** |

# City of Goleta
## Balance Sheet (Unaudited)
## For the Quarter Ending June 30, 2026

| | Solid Waste 211 | Library Fund 215 | Library Book Van 216 | GTIP 220 | Parks DIF 221 |
|---|---|---|---|---|---|
| **ASSETS** | | | | | |
| Cash & Investments | | | | | |
| Claim on Cash | 2,028,841 | - | - | (1,061,644) | 2,231,504 |
| Petty Cash | - | - | - | - | - |
| Bond Discount | - | - | - | - | - |
| Cash with Fiscal Agent | - | - | - | - | - |
| Investments | - | - | - | - | - |
| Unrealized Gain/Loss on Invest | - | - | - | - | - |
| Receivables | - | - | - | - | - |
| Accounts | - | - | - | 183,315 | 150,896 |
| 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 | - | - | - | - | - |
| **TOTAL ASSETS** | **2,028,841** | **-** | **-** | **(843,173)** | **2,382,401** |
| **LIABILITIES** | | | | | |
| Accounts Payable | 8,102 | - | - | 9,024 | 1,368 |
| Accrued Salaries & Benefits | 9,414 | - | - | - | - |
| Retentions Payable | - | - | - | 4,449 | 166,579 |
| Accrued Expenses | 270,814 | - | - | - | - |
| Deferred Revenue | - | - | - | - | - |
| Unavailable Revenue | - | - | - | 183,315 | 150,896 |
| Interest Payable | - | - | - | - | - |
| Bond Payable | - | - | - | - | - |
| Bond Premium | - | - | - | - | - |
| Deferred Loss on Refunding | - | - | - | - | - |
| Deposit - Miscellaneous | - | - | - | - | - |
| Unavailable Revenue - AR Modul | - | - | - | - | - |
| Developer Deposit Payable | - | - | - | - | - |
| **TOTAL LIABILITIES** | **288,330** | **-** | **-** | **196,788** | **318,844** |
| **FUND BALANCES** | | | | | |
| Non-spendable | - | - | - | - | - |
| Committed | - | - | - | - | - |
| Assigned | - | - | - | - | - |
| Unassigned Fund Balance | - | - | - | - | - |
| Fund Balance (Other Funds) | 1,740,512 | - | - | (1,039,961) | 2,063,557 |
| **TOTAL FUND BALANCE** | **1,740,512** | **-** | **-** | **(1,039,961)** | **2,063,557** |
| **TOTAL LIABILITIES & FUND BALANCE** | **2,028,841** | **-** | **-** | **(843,173)** | **2,382,401** |

**City of Goleta**
**Balance Sheet (Unaudited)**
**For the Quarter Ending June 30, 2026**

| | Public Facilities DIF 222 | Library DIF 223 | Sheriff Facilities DIF 224 | Housing in Lieu 225 | Fire DIF 229 |
|---|---|---|---|---|---|
| **ASSETS** | | | | | |
| Cash & Investments | | | | | |
| Claim on Cash | (59,549) | 275,199 | 161,441 | 646,834 | 4,262,849 |
| Petty Cash | - | - | - | - | - |
| Bond Discount | - | - | - | - | - |
| Cash with Fiscal Agent | - | - | - | - | - |
| Investments | - | - | - | - | - |
| Unrealized Gain/Loss on Invest | - | - | - | - | - |
| Receivables | - | - | - | - | - |
| Accounts | 42,501 | 13,237 | - | - | 16,624 |
| 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** | **(17,049)** | **288,436** | **161,441** | **646,834** | **4,279,473** |
| **LIABILITIES** | | | | | |
| Accounts Payable | 3,750 | 3,750 | - | - | 3,750 |
| Accrued Salaries & Benefits | - | - | - | - | - |
| Retentions Payable | - | - | - | - | - |
| Accrued Expenses | - | - | - | - | - |
| Deferred Revenue | - | - | - | - | - |
| Unavailable Revenue | 42,501 | 13,237 | - | 37,200 | 16,624 |
| Interest Payable | - | - | - | - | - |
| Bond Payable | - | - | - | - | - |
| Bond Premium | - | - | - | - | - |
| Deferred Loss on Refunding | - | - | - | - | - |
| Deposit - Miscellaneous | - | - | - | - | - |
| Unavailable Revenue - AR Modul | - | - | - | - | - |
| Developer Deposit Payable | - | - | - | - | - |
| **TOTAL LIABILITIES** | **46,251** | **16,987** | **-** | **37,200** | **20,374** |
| **FUND BALANCES** | | | | | |
| Non-spendable | - | - | - | - | - |
| Committed | - | - | - | - | - |
| Assigned | - | - | - | - | - |
| Unassigned Fund Balance | - | - | - | - | - |
| Fund Balance (Other Funds) | (63,299) | 271,449 | 161,441 | 609,634 | 4,259,099 |
| **TOTAL FUND BALANCE** | **(63,299)** | **271,449** | **161,441** | **609,634** | **4,259,099** |
| **TOTAL LIABILITIES & FUND BALANCE** | **(17,049)** | **288,436** | **161,441** | **646,834** | **4,279,473** |

# City of Goleta
## Balance Sheet (Unaudited)
## For the Quarter Ending June 30, 2026

| | Long Range Development Plan (LRDP) 230 | Developer Agreements 231 | County Fire DIF 232 | RSTP State Grant 305 | STIP 308 |
|---|---|---|---|---|---|
| **ASSETS** | | | | | |
| Cash & Investments | | | | | |
| Claim on Cash | (2,343,813) | 1,455,691 | (299,417) | (430,501) | (4,420) |
| Petty Cash | - | - | - | - | - |
| Bond Discount | - | - | - | - | - |
| Cash with Fiscal Agent | - | - | - | - | - |
| Investments | - | - | - | - | - |
| Unrealized Gain/Loss on Invest | - | - | - | - | - |
| Receivables | - | - | - | - | - |
| Accounts | - | - | 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 | - | - | - | - | - |
| **TOTAL ASSETS** | **(2,343,813)** | **1,455,691** | **299,417** | **(430,501)** | **(4,420)** |
| **LIABILITIES** | | | | | |
| Accounts Payable | - | - | - | - | - |
| Accrued Salaries & Benefits | - | - | - | - | - |
| Retentions Payable | 115,842 | - | - | - | - |
| Accrued Expenses | - | - | - | - | - |
| Deferred Revenue | - | - | - | - | - |
| Unavailable Revenue | - | - | 598,834 | - | - |
| Interest Payable | - | - | - | - | - |
| Bond Payable | - | - | - | - | - |
| Bond Premium | - | - | - | - | - |
| Deferred Loss on Refunding | - | - | - | - | - |
| Deposit - Miscellaneous | - | - | - | - | - |
| Unavailable Revenue - AR Modul | - | - | - | - | - |
| Developer Deposit Payable | - | - | - | - | - |
| **TOTAL LIABILITIES** | **115,842** | **-** | **598,834** | **-** | **-** |
| **FUND BALANCES** | | | | | |
| Non-spendable | - | - | - | - | - |
| Committed | - | - | - | - | - |
| Assigned | - | - | - | - | - |
| Unassigned Fund Balance | - | - | - | - | - |
| Fund Balance (Other Funds) | (2,459,654) | 1,455,691 | (299,417) | (430,501) | (4,420) |
| **TOTAL FUND BALANCE** | **(2,459,654)** | **1,455,691** | **(299,417)** | **(430,501)** | **(4,420)** |
| **TOTAL LIABILITIES & FUND BALANCE** | **(2,343,813)** | **1,455,691** | **299,417** | **(430,501)** | **(4,420)** |

# City of Goleta
## Balance Sheet (Unaudited)
## For the Quarter Ending June 30, 2026

| | HBP 401 | CDBG 402 | RDA Successor-NonHousing 605 | Other Funds * | TOTAL FUNDS |
|---|---|---|---|---|---|
| **ASSETS** | | | | | |
| **Cash & Investments** | | | | | |
| **Claim on Cash** | (954,094) | (106,702) | 1,472,795 | 4,253,288 | 71,566,003 |
| **Petty Cash** | - | - | - | 528 | 1,678 |
| **Bond Discount** | - | - | - | - | - |
| **Cash with Fiscal Agent** | - | - | 900 | 10,761,632 | 10,762,531 |
| **Investments** | - | - | - | 25,235,820 | 25,235,820 |
| **Unrealized Gain/Loss on Invest** | - | - | - | 82,898 | 82,898 |
| **Receivables** | - | - | - | - | - |
| **Accounts** | - | - | - | 295,935 | 1,776,199 |
| **RDA Settlement Receivable** | - | - | - | - | - |
| **Interest** | - | - | - | - | - |
| **Prepaid Expenditures (Other)** | - | - | - | - | - |
| **Security Deposit** | - | - | - | - | 619,017 |
| **Deposit - Earnest Money** | - | - | - | - | - |
| **Deposit - State Condemnation** | - | - | - | - | - |
| **Prepaid Items (Expenditures)** | - | - | - | - | 150,227 |
| **Prepaid Bond Insurance Premiun** | - | - | 49,194 | - | 49,194 |
| **Deferred Loss on Refunding** | - | - | 512,946 | - | 512,946 |
| **TOTAL ASSETS** | **(954,094)** | **(106,702)** | **2,035,834** | **40,630,100** | **110,756,514** |
| **LIABILITIES** | | | | | |
| **Accounts Payable** | - | 3,438 | - | 52,022 | 812,091 |
| **Accrued Salaries & Benefits** | - | - | - | 68,489 | 788,372 |
| **Retentions Payable** | 52,793 | 3,150 | - | 320,153 | 1,124,350 |
| **Accrued Expenses** | - | | - | - | 312,965 |
| **Deferred Revenue** | - | - | - | 1,624,047 | 1,699,151 |
| **Unavailable Revenue** | - | - | - | 396,550 | 1,632,827 |
| **Interest Payable** | - | - | 35,579 | - | 35,579 |
| **Bond Payable** | - | - | - | - | - |
| **Bond Premium** | - | - | - | (98,344) | 1,488,307 |
| **Deferred Loss on Refunding** | - | - | 10,085,000 | - | 10,085,000 |
| **Deposit - Miscellaneous** | - | - | 1,138,344 | - | 1,138,344 |
| **Unavailable Revenue - AR Modul** | - | - | - | 5,428 | 5,428 |
| **Developer Deposit Payable** | - | - | - | 1,340,133 | 1,340,133 |
| **TOTAL LIABILITIES** | **52,793** | **6,587** | **11,258,923** | **3,708,478** | **20,462,546** |
| **FUND BALANCES** | | | | | |
| **Non-spendable** | - | - | - | - | - |
| **Committed** | - | - | - | - | 17,679,985 |
| **Assigned** | - | - | - | - | 166,574 |
| **Unassigned Fund Balance** | - | - | - | - | 34,391,826 |
| **Fund Balance (Other Funds)** | (1,006,887) | (113,289) | (9,223,089) | 36,921,622 | 38,055,583 |
| **TOTAL FUND BALANCE** | **(1,006,887)** | **(113,289)** | **(9,223,089)** | **36,921,622** | **90,293,968** |
| **TOTAL LIABILITIES & FUND BALANCE** | **(954,094)** | **(106,702)** | **2,035,834** | **40,630,100** | **110,756,514** |

# City of Goleta
## Balance Sheet (Unaudited)
## For the Quarter Ending June 30, 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**
- **Unavailable Revenue - AR Modul**
- **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 |
| 240 | County Library DIF |
| 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 & Training |
| 609 | Lease Revene Bonds |
| 610 | Sales Tax Bonds |
| 701 | Plover Endowment |
| 801 | Developer Deposits |
| 806 | iBank |