

ATTACHMENT A

FISCAL YEAR 2024-25 SEMI-ANNUAL REPORT					
NEW FUND/BUDGET CONTROL FOR JANUARY 1, 2025 TO JUNE 30, 2025					
DATE ESTABLISHED	FUND / BUDGET CONTROL	TITLE	CONTROLLING DEPARTMENT	AUTHORITY / PURPOSE:	
03/10/25	6GG / 6GG	FULLERTON JUHSD GOB EL 2024 SERIES A (2025)	TTC	Authority:	Fullerton Joint Union High School District Resolution No. 22 dated February 11, 2025.
				Purpose:	Finance principal and interest payments during debt service period.
03/18/25	6GH / 6GH	TUSTIN USD GOB EL 2024 SERIES 2025	TTC	Authority:	Tustin Unified School District Resolution No. 02-07-25 dated February 10, 2025.
				Purpose:	Finance principal and interest payments during debt service period.
03/31/25	6GJ / 6GJ	BUENA PARK SD GOB EL 2024 SERIES 2025	TTC	Authority:	Buena Park School District Resolution #24-21 dated March 10, 2025.
				Purpose:	Finance principal and interest payments during debt service period.
04/15/25	100 / 021	COUNTY PROCUREMENT OFFICE	CEO	Authority:	Board of Supervisors through ASR #24-001054.
				Purpose:	To track Countywide costs related to procurement functions, activities and reimbursement from County departments and other entities.
05/09/25	6GK / 6GK	FULLERTON ESD GOB EL 2024 SERIES A	TTC	Authority:	Fullerton Elementary School District Resolution # 24/25-13 dated February 18, 2025.
				Purpose:	Finance principal and interest payments during debt service period.
05/09/25	6GL / 6GL	LA HABRA SD GOB EL 2024 SERIES A	TTC	Authority:	La Habra City School District Resolution # 04-2025 dated February 13, 2025.
				Purpose:	Finance principal and interest payments during debt service period.
06/27/25	6GM / 6GM	ANAHEIM UHSD GOB EL 2024 SERIES A & A-1	TTC	Authority:	Anaheim Union High School District Resolution No. 2024/25-B-19 and No. 2024/25-B-20 both dated April 10, 2025.
				Purpose:	Finance principal and interest payments during debt service period.