ATTACHMENT A

FISCAL YEAR 2020-21 SEMI-ANNUAL REPORT NEW FUND/BUDGET CONTROL FOR JULY 1, 2020 TO DECEMBER 31, 2020					
DATE ESTABLISHED	**FUND / BUDGET CONTROL**	**TITLE**	**CONTROLLING DEPARTMENT**	**AUTHORITY / PURPOSE:**	
07/10/20	28-2128	Huntington Beach CSD GOB El 2016, Series 2020C	T-TC	Authority:	Resolution# A-65-19/20 dated March 10, 2020.
				Purpose:	To account for the proceeds and expenditures of authorized bond projects and investment earnings.
07/10/20	77-2130	Los Alamitos USD GOB El 2008, Series 2020G	T-TC	Authority:	Resolution# 2019-2020-28 dated April 28, 2020.
				Purpose:	To account for the proceeds and expenditures of authorized bond projects and investment earnings.
07/10/20	77-2131	Los Alamitos USD GOB El 2018, Series 2020B	T-TC	Authority:	Resolution# 2019-2020-29 dated April 28, 2020.
				Purpose:	To account for the proceeds and expenditures of authorized bond projects and investment earnings.
07/10/20	78-7171	Newport Mesa USD Other Post-Employment Benefits	T-TC	Authority:	Resolution# 15-02-20 dated February 11, 2020.
				Purpose:	To track the revenue, expenses and balances of the Program and to maintain compliance to any relevant regulation issued on or that may be issued.
07/10/20	86-6262	Orange County Classical Academy Fund	T-TC	Authority:	Resolution# 1003 dated April 22, 2020.
				Purpose:	To establish a fund for the purposes of separately accounting for the operation of Orange County Classical Academy School.
07/14/20	100/024	OC Animal Care	OCCR	Authority:	COFA 1899 dated July 14, 2020.
				Purpose:	To record revenues and expenditures associated with the activities of providing animal care and shelter services.
07/14/20	6FA/6FA	Huntington Beach CSD GOB El 2016, Series 2020C	T-TC	Authority:	Huntington Beach City School District Resolution No. A-65-19/20, dated March 10, 2020; Huntington Beach City School District duly called election on November 8, 2016; Article 4.5 of Chapter 3 of Part1 of Division 2 of Title 5 of the California Government Code.
				Purpose:	To account for all monies received and expended on bond-funded projects.
07/14/20	6FC/6FC	Los Alamitos USD GOB El 2008, Series 2020G	T-TC	Authority:	Los Alamitos Unified School District Resolution No. 2019-2020-28, dated April 28, 2020; Los Alamitos Unified School District duly called election on November 4, 2008; Article 4.5 of Chapter 3 of Part1 of Division 2 of Title 5 of the California Government Code.
				Purpose:	To account for all monies received and expended on bond-funded projects.
07/14/20	6FD/6FD	Los Alamitos USD GOB El 2018, Series 2020B	T-TC	Authority:	Los Alamitos Unified School District Resolution No. 2019-2020-29, dated April 28, 2020; Los Alamitos Unified School District duly called election on November 6, 2018; Article 4.5 of Chapter 3 of Part1 of Division 2 of Title 5 of the California Government Code.
				Purpose:	To account for all monies received and expended on bond-funded projects.
08/11/20	9LZ/9LZ	San Joaquin Hills TCA Custody	T-TC	Authority:	San Joaquin Hills Transportation Corridor Agency Resolution No. S2016-06 dated August 11, 2016; Agreement dated October 13, 2016.
				Purpose:	To invest excess San Joaquin Hills TCA Custody funds.
08/11/20	9MA/9MA	Foothill/Eastern TCA Custody	T-TC	Authority:	Foothill/Eastern Transportation Corridor Agency Resolution No. F2016-06 dated August 11, 2016; Agreement dated October 13, 2016.
				Purpose:	To invest excess Foothill/Eastern TCA Custody funds.
08/25/20	66-1313	Brea Olinda Cafeteria Fund	T-TC	Authority:	Brea Olinda Unified School District Resolution No. 20-16 dated August 6, 2020.
				Purpose:	To establish a School Cafeteria Fund for the purpose of accumulating and expending revenues.
08/25/20	89-6262	OCASA College Prep Charter Fund	T-TC	Authority:	OCASA College Prep Resolution No. 2021-3 dated June 24, 2020.
				Purpose:	To establish a fund for the purpose of activities related to and necessary for the operation of the OCASA College Prep.
09/08/20	100/086	FEMA Reimbursements	CEO	Authority:	Robert T. Stafford Disaster Relief and Emergency Assistance Act.
				Purpose:	Record eligible expenditures for COVID-19.
09/15/20	12-2124	Centralia SD GOB El 2016, Series 2020B	T-TC	Authority:	Centralia Elementary School District Resolution No. 1662, dated April 8, 2020.
				Purpose:	To account for the proceeds and expenditures of authorized bond projects and investment earnings.
09/17/20	6FE/6FE	Centralia SD GOB El 2016, Series 2020B	T-TC	Authority:	Direction from Department of Education based on Centralia Elementary School District Resolution No. 1622, dated April 8, 2020; Centralia Elementary School District duly called election on November 8, 2016; Article 4.5 of Chapter 3 of Part1 of Division 2 of Title 5 of the California Government Code.
				Purpose:	To account for all monies received and expended on bond-funded projects.
10/14/20	66-1717	Brea Olinda Special Reserve/Other Fund	T-TC	Authority:	Brea Olinda Unified School District Resolution No. 20-17 dated August 27, 2020 as allowed by Education Code Sections 41001 and 42840.
				Purpose:	To establish a Special Reserve Fund for Other Capital Outlay Projects.