

# ATTACHMENT A

FISCAL YEAR 2018-19 SEMI-ANNUAL REPORT NEW FUND/BUDGET CONTROL FOR JANUARY 1, 2019 TO JUNE 30, 2019					
DATE ESTABLISHED	FUND / BUDGET CONTROL	TITLE	CONTROLLING DEPARTMENT	AUTHORITY / PURPOSE:	
01/16/19	18B/18B	Capital Facilities Development Corp Construction Ph. II	CEO	Authority:	Capital Facilities Development Corporation (CFDC) was established for the Civic Center Master Plan project. BOS approved formation of CFDC on May 9, 2017 and the CFDC approved the Articles of Incorporation on May 10, 2017.
				Purpose:	To track Phase II construction.
02/25/19	6EN/6EN	Fullerton Joint UHSD GOB EI 2014, Ser 2019D	TTC	Authority:	Fullerton Joint Union High School District Resolution No. 2018/19 #18, dated February 5, 2019; Fullerton Joint Union High School District duly called election on November 4, 2014; 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.
02/25/19	6EP/6EP	Fountain Valley SD GOB EI 2016, Ser 2019	TTC	Authority:	Fountain Valley School District Resolution No. 2019-09, dated January 10, 2019; Fountain Valley 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.
02/28/19	70-2128	Fullerton JUHSD GOB EI 2014, Ser 2019D	TTC	Authority:	Fullerton Joint Union High School District Resolution No. 2018/19 #18 dated February 5, 2019.
				Purpose:	To account for the expenditures of authorized projects and investment earnings received.
03/15/19	174/174	OC Road - Capital Improvement	OCPW	Authority:	Management decision with CEO Concurrence.
				Purpose:	Establishment of the new fund will enable OC Public Works to segregate operating cost from project and project management costs. The newly established fund would be utilized to budget all Road related projects and their costs.
03/29/19	72-2127	Garden Grove USD GOB EI 2016, Series 2019	TTC	Authority:	Garden Grove Unified School District Resolution No. 2018/19 #18 dated March 19, 2019.
				Purpose:	To account for the expenditures of authorized projects and investment earnings received.
03/29/19	20-2122	Fountain Valley SD GOB EI 2016, Ser 2019	TTC	Authority:	Fountain Valley School District Resolution No. 2019 #13 dated March 14, 2019.
				Purpose:	To account for the expenditures of authorized projects and investment earnings received.
03/29/19	20-2123	Fountain Valley SD GOB EI 2016, Ser 2021	TTC	Authority:	Fountain Valley School District Resolution No. 2019 #13 dated March 14, 2019.
				Purpose:	To account for the expenditures of authorized projects and investment earnings received.
03/29/19	30-1313	La Habra Cafeteria Fund	TTC	Authority:	La Habra City School Districts Resolution Number 4-2019 dated March 14, 2019.
				Purpose:	Accumulating and expending revenues received from federal, state, and local resources to operate the Nutrition Services Program for La Habra City School District.
04/04/19	6EQ/6EQ	Garden Grove USD GOB EI 2016, Ser 2019	TTC	Authority:	Garden Grove Unified School District Resolution No. 2018/19 #18, dated March 19, 2019; Garden Grove Unified 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.
05/01/19	6ER/6ER	Santa Ana USD GOB EI 2018, Ser 2019A	TTC	Authority:	Santa Ana Unified School District Resolution No. 18/19-3270, dated January 22, 2019; Santa Ana Unified School District duly called election on November 6, 2018; Sections 53506 et seq. of the California Government Code.
				Purpose:	To account for all monies received and expended on bond-funded projects.
05/01/19	73-6262	National University Academy Fund	TTC	Authority:	National University Academy's Resolution Number 04152019 dated April 19, 2019.
				Purpose:	Accumulating funding and expending all activities related to and necessary for the operation of NUA Home School / Independent Study Orange County Charter School.
05/07/19	77-2128	Los Alamitos USD GOB EI 2018, Series A	TTC	Authority:	Los Alamitos Unified School District Resolution# 2018-2019-28, dated March 26, 2019.
				Purpose:	To account for the expenditures of authorized projects and investment earnings received.
05/07/19	77-2129	Los Alamitos USD GOB EI 2008, Series F	TTC	Authority:	Los Alamitos Unified School District Resolution# 2018-2019-29, dated March 26, 2019.
				Purpose:	To account for the expenditures of authorized projects and investment earnings received.
05/08/19	6ES/6ES	Los Alamitos USD GOB EI 2018, Ser A	TTC	Authority:	Los Alamitos Unified School District Resolution No. 2018-2019-28, dated March 26, 2019; Los Alamitos Unified School District duly called election on November 6, 2018; Article 4.5 of Chapter 3 of Part 1 of Division 2 of Title 5 of the California Government Code.
				Purpose:	To account for all monies received and expended on bond-funded projects.
05/08/19	6ET/6ET	Los Alamitos USD GOB EI 2008, Ser F	TTC	Authority:	Los Alamitos Unified School District Resolution No. 2018-2019-29, dated March 26, 2019; Los Alamitos Unified School District duly called election on November 4, 2008; Article 4.5 of Chapter 3 of Part 1 of Division 2 of Title 5 of the California Government Code.
				Purpose:	To account for all monies received and expended on bond-funded projects.

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06/20/19	6EU/6EU	North Orange County CCD GOB EI 2014, Ser B	TTC	Authority:	North Orange County Community College District Resolution# 2018-2019-18 dated 04/23/2019;North Orange County Community College District duly called election on November 4, 2014; 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.
06/21/19	88-2123	NOCCD GOB EI 2014, Series B	TTC	Authority:	North Orange County Community College District Resolution# 2018-2019-18 dated 04/23/2019.
				Purpose:	Fullerton/Cypress Colleges Repair and Student/Veteran Job Training Measure. To upgrade nursing, science, technology, engineering, math/technical job training facilities, repair decaying walls/leaky roofs, update outdated computer technology, fire safety/electrical systems, ensure disabled accessibility, repair, construct, acquire facilities, sites/equipment so local students/returning veterans are prepared for universities/jobs.