FISCAL YEAR 2023-24 SEMI-ANNUAL REPORT					
NEW FUND/BUDGET CONTROL FOR JULY 1, 2023 TO DECEN					
DATE ESTABLISHED	FUND / BUDGET CONTROL	TITLE	CONTROLLING DEPARTMENT	AUTHORITY / PURPOSE:	
08/03/23	6GC/6GC	OCEAN VIEW SD GOB EL 2016 SERIES D	T-TC	Authority:	Ocean View School Dist
				Purpose:	To finance principal and
09/26/23	567/567	CFD 2023-1 RMV (RIENDA PH 2B) CONSTRUCTION FUND	CEO	Authority:	Issuance of Mello Roos
				Purpose:	Construction Projects an
09/26/23	568/568	CFD 2023-1 RMV (RIENDA PH 2B) DEBT SERVICE	CEO	Authority:	Issuance of Mello Roos
				Purpose:	Debt Service and Reservice
10/24/23	6GD/6GD	IRVINE USD GOB EL 2016 SERIES 2023 D	T-TC	Authority:	Irvine Unified School Dis
				Purpose:	To finance principal and
10/30/23	6GE/6GE	2023	T-TC	Authority:	Buena Park School Dist
				Purpose:	To finance principal and
11/16/23	12Y/12Y	SB 823 DEPARTMENT OF JUVENILE	PROBATION	Authority:	Senate Bill 823 - DJJ Re
		JUSTICE REALIGNMENT		Purpose:	Offset of expenses to su
11/22/23	12N/12N	COUNTY STRATEGIC PLANNING AND BOARD INITIATIVES	CEO	Authority:	ASR# 23-000766 - Cour
				Purpose:	Expenditures related to s
12/05/23	6GF/6GF	ANAHEIM ESD GOB EL 2016 SERIES B	T-TC	Authority:	Anaheim Elementary Sc
				Purpose:	To finance principal and
	ESTABLISHED   08/03/23   09/26/23   09/26/23   10/24/23   10/30/23   11/16/23   11/22/23	ESTABLISHED   CONTROL     08/03/23   6GC/6GC     09/26/23   567/567     09/26/23   568/568     10/24/23   6GD/6GD     10/30/23   6GE/6GE     11/16/23   12Y/12Y     11/22/23   12N/12N	DATE ESTABLISHEDFUND / BUDGET CONTROLTITLE08/03/236GC/6GCOCEAN VIEW SD GOB EL 2016 SERIES D09/26/23567/567CFD 2023-1 RMV (RIENDA PH 2B) CONSTRUCTION FUND09/26/23568/568CFD 2023-1 RMV (RIENDA PH 2B) CONSTRUCTION FUND10/24/236GD/6GDIRVINE USD GOB EL 2016 SERIES 2023 D10/30/236GE/6GEBUENA PARK SD GOB EL 2014 SERIES 202311/16/2312Y/12YSB 823 DEPARTMENT OF JUVENILE JUSTICE REALIGNMENT11/22/2312N/12NCOUNTY STRATEGIC PLANNING AND BOARD INITIATIVES	DATE ESTABLISHEDFUND / BUDGET CONTROLTITLECONTROLLING DEPARTMENT08/03/236GC/6GC0CEAN VIEW SD GOB EL 2016 SERIES DT-TC09/26/23567/567CFD 2023-1 RMV (RIENDA PH 2B) CONSTRUCTION FUNDCEO09/26/23568/568CFD 2023-1 RMV (RIENDA PH 2B) CONSTRUCTION FUNDCEO10/24/236GD/6GDIRVINE USD GOB EL 2016 SERIES 2023 DT-TC10/30/236GE/6GEBUENA PARK SD GOB EL 2014 SERIES 2023T-TC11/16/2312Y/12YSB 823 DEPARTMENT OF JUVENILE JUSTICE REALIGNMENTPROBATION11/22/2312N/12NCOUNTY STRATEGIC PLANNING AND BOARD INITIATIVESCEO	NEW FUND/BUDGET CONTROL FOR JULY 1, 20DATE ESTABLISHEDFUND / BUDGET CONTROLAUTHORITY / PURPOSE:08/03/236GC/6GCOCEAN VIEW SD GOB EL 2016 SERIES D CONSTRUCTION FUNDT-TCAuthority: Purpose:09/26/23567/567CFD 2023-1 RMV (RIENDA PH 2B) CONSTRUCTION FUNDCEOAuthority: Purpose:09/26/23568/568CFD 2023-1 RMV (RIENDA PH 2B) CONSTRUCTION FUNDCEOAuthority: Purpose:09/26/23568/568CFD 2023-1 RMV (RIENDA PH 2B) CONSTRUCTION FUNDCEOAuthority: Purpose:10/24/236GD/6GDIRVINE USD GOB EL 2016 SERIES 2023 D 2023T-TCAuthority: Purpose:10/30/236GE/6GEBUENA PARK SD GOB EL 2014 SERIES 2023T-TCAuthority: Purpose:11/16/2312Y/12YSB 823 DEPARTMENT OF JUVENILE JUSTICE REALIGNMENTPROBATION Purpose:Authority: Purpose:11/22/2312N/12NCOUNTY STRATEGIC PLANNING AND BOARD INITIATIVESCEOAuthority: Purpose:12/05/236GE/6GEANAHEIM ESD GOB EL 2016 SERIES BT-TCAuthority: Purpose:

## ATTACHMENT A

## 31, 2023

istrict Resolution No. 01.2324 dated July 11, 2023. nd interest payments during debt service period. s Bonds or CFD 2023-1 (RMV Ph 2B - Rienda). and Cost of Issuance. os Bonds or CFD 2023-1 (RMV Ph 2B - Rienda). erve. District Resolution No. 23-24-13 dated October 3, 2023. nd interest payments during debt service period. strict Resolution No. 23-04 dated October 9, 2023. nd interest payments during debt service period. Realignment Implementation. support youth previously sentenced to DJJ institutions at the local level. ounty Strategic Planning and Board Initiatives. o strategic planning and Board initiatives. School District Resolution No. 2023-24/25 dated October 11, 2023. nd interest payments during debt service period.