

FISCAL YEAR 2023-24 SEMI-ANNUAL REPORT NEW FUND/BUDGET CONTROL FOR JULY 1, 2023 TO DECEMBER 31, 2023					
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 District Resolution No. 01.2324 dated July 11, 2023.
				Purpose:	To finance principal and interest payments during debt service period.
09/26/23	567/567	CFD 2023-1 RMV (RIENDA PH 2B) CONSTRUCTION FUND	CEO	Authority:	Issuance of Mello Roos Bonds or CFD 2023-1 (RMV Ph 2B - Rienda).
				Purpose:	Construction Projects and Cost of Issuance.
09/26/23	568/568	CFD 2023-1 RMV (RIENDA PH 2B) DEBT SERVICE	CEO	Authority:	Issuance of Mello Roos Bonds or CFD 2023-1 (RMV Ph 2B - Rienda).
				Purpose:	Debt Service and Reserve.
10/24/23	6GD/6GD	IRVINE USD GOB EL 2016 SERIES 2023 D	T-TC	Authority:	Irvine Unified School District Resolution No. 23-24-13 dated October 3, 2023.
				Purpose:	To finance principal and interest payments during debt service period.
10/30/23	6GE/6GE	BUENA PARK SD GOB EL 2014 SERIES 2023	T-TC	Authority:	Buena Park School District Resolution No. 23-04 dated October 9, 2023.
				Purpose:	To finance principal and interest payments during debt service period.
11/16/23	12Y/12Y	SB 823 DEPARTMENT OF JUVENILE JUSTICE REALIGNMENT	PROBATION	Authority:	Senate Bill 823 - DJJ Realignment Implementation.
				Purpose:	Offset of expenses to support youth previously sentenced to DJJ institutions at the local level.
11/22/23	12N/12N	COUNTY STRATEGIC PLANNING AND BOARD INITIATIVES	CEO	Authority:	ASR# 23-000766 - County Strategic Planning and Board Initiatives.
				Purpose:	Expenditures related to strategic planning and Board initiatives.
12/05/23	6GF/6GF	ANAHEIM ESD GOB EL 2016 SERIES B	T-TC	Authority:	Anaheim Elementary School District Resolution No. 2023-24/25 dated October 11, 2023.
				Purpose:	To finance principal and interest payments during debt service period.