

FISCAL YEAR 2025-2026 SEMI-ANNUAL REPORT						
CLOSED FUND/BUDGET CONTROL FOR JANUARY 1, 2026 TO JUNE 30, 2026						
NO.	DATE CLOSED	FUND / BUDGET CONTROL	TITLE	CONTROLLING DEPARTMENT	AUTHORITY / PURPOSE:	
1	2/4/2026	9LA / 9LA	SERRANO WATER DISTRICT	TTC	Authority:	Board of Supervisors Minute Order dated June 22, 1999.
					Purpose:	To account for Serrano Water District's deposits and investment of excess funds.
					Reason for Closure:	The program for voluntary participants in the Orange County Treasury Pool has ended or ceased per ASR item #S31K dated February 11, 2025.
2	2/4/2026	9LB / 9LB	COSTA MESA SANITARY DISTRICT	TTC	Authority:	Board of Supervisors Resolution 99-628 dated October 14, 1999.
					Purpose:	To account for Costa Mesa Sanitary District's deposits and investment of excess funds.
					Reason for Closure:	The program for voluntary participants in the Orange County Treasury Pool has ended or ceased per ASR item #S31K dated February 11, 2025.
3	2/4/2026	9LC / 9LC	MESA WATER DISTRICT	TTC	Authority:	Board of Supervisors Minute Order dated September 12, 2000.
					Purpose:	To account for Mesa Water District's deposits and investment of excess funds.
					Reason for Closure:	The program for voluntary participants in the Orange County Treasury Pool has ended or ceased per ASR item #S31K dated February 11, 2025.
4	2/4/2026	9LD / 9LD	CITY OF VILLA PARK	TTC	Authority:	Board of Supervisors Minute Order dated October 2, 2001.
					Purpose:	To account for City of Villa Park's deposits and investment of excess funds.
					Reason for Closure:	The program for voluntary participants in the Orange County Treasury Pool has ended or ceased per ASR item #S31K dated February 11, 2025.
5	2/4/2026	9LE / 9LE	CITY OF TUSTIN	TTC	Authority:	Board of Supervisors Minute Order dated May 21, 2002.
					Purpose:	To account for City Of Tustin's deposits and investment of excess funds.
					Reason for Closure:	The program for voluntary participants in the Orange County Treasury Pool has ended or ceased per ASR item #S31K dated February 11, 2025.
6	2/4/2026	9LF / 9LF	YORBA LINDA WATER DISTRICT	TTC	Authority:	Board of Supervisors Minute Order dated August 12, 2003 and District Minute Order dated July 10, 2003.
					Purpose:	To account for Yorba Linda Water District's deposits and investment of excess funds.
					Reason for Closure:	The program for voluntary participants in the Orange County Treasury Pool has ended or ceased per ASR item #S31K dated February 11, 2025.

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7	2/4/2026	9LG / 9LG	ORANGE COUNTY WATER DISTRICT	TTC	Authority:	Board of Supervisors Minute Order dated March 30, 2004 and Board Resolution of the Orange County Water District dated February 18, 2004.
					Purpose:	To account for Orange County Water District's deposits and investment of excess funds.
					Reason for Closure:	The program for voluntary participants in the Orange County Treasury Pool has ended or ceased per ASR item #S31K dated February 11, 2025.
8	2/4/2026	9LH / 9LH	OC MUNICIPAL WATER DISTRICT	TTC	Authority:	Board of Supervisors Minute Order dated July 27, 2004 and Board Resolution No. 1740 of the Water District dated June 16, 2004.
					Purpose:	To account for OC Municipal Water District's deposits and investment of excess funds.
					Reason for Closure:	The program for voluntary participants in the Orange County Treasury Pool has ended or ceased per ASR item #S31K dated February 11, 2025.
9	2/4/2026	9LJ / 9LJ	CITY OF SAN CLEMENTE	TTC	Authority:	Board of Supervisors Minute Order dated May 17, 2005 and Board Resolution of City Council of the City of San Clemente No. 05-02 dated January 4, 2005.
					Purpose:	To account for City Of San Clemente's deposits and investment of excess funds.
					Reason for Closure:	The program for voluntary participants in the Orange County Treasury Pool has ended or ceased per ASR item #S31K dated February 11, 2025.
10	2/4/2026	9LK / 9LK	ORANGE COUNTY MOSQUITO AND VECTOR CONTROL DISTRICT	TTC	Authority:	Board of Supervisors Minute Order dated November 14, 2006 and District Resolution No. 305 dated September 21, 2006.
					Purpose:	To account for Orange County Mosquito And Vector Control District's deposits and investment of excess funds.
					Reason for Closure:	The program for voluntary participants in the Orange County Treasury Pool has ended or ceased per ASR item #S31K dated February 11, 2025.
11	2/4/2026	9LL / 9LL	SOUTH COAST WATER DISTRICT	TTC	Authority:	Board of Supervisors Minute Order dated June 16, 2009 and District Resolution No. 6-08/09 dated April 23, 2009.
					Purpose:	To account for South Coast Water District's deposits and investment of excess funds.
					Reason for Closure:	The program for voluntary participants in the Orange County Treasury Pool has ended or ceased per ASR item #S31K dated February 11, 2025.

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12	2/4/2026	9LM / 9LM	LOCAL AGENCY FORMATION COMMISSION	TTC	Authority:	Board of Supervisors Minute Order dated October 5, 2010 and Local Agency Commission Resolution CP 10-08 dated June 9, 2010.
					Purpose:	To account for Local Agency Formation Commission's deposits and investment of excess funds.
					Reason for Closure:	The program for voluntary participants in the Orange County Treasury Pool has ended or ceased per ASR item #S31K dated February 11, 2025.
13	2/4/2026	9LN / 9LN	BUENA PARK LIBRARY DISTRICT	TTC	Authority:	Board of Supervisors Minute Order dated February 9, 2010 and District Resolution No. 009-5 dated October 6, 2009.
					Purpose:	To account for Buena Park Library District's deposits and investment of excess funds.
					Reason for Closure:	The program for voluntary participants in the Orange County Treasury Pool has ended or ceased per ASR item #S31K dated February 11, 2025.
14	2/4/2026	9LP / 9LP	VILLA PARK COMMUNITY SERVICES FOUNDATION	TTC	Authority:	Board of Supervisors Minute Order dated April 5, 2011 and District Resolution dated November 8, 2010.
					Purpose:	To account for Villa Park Community Services Foundation's deposits and investment of excess funds.
					Reason for Closure:	The program for voluntary participants in the Orange County Treasury Pool has ended or ceased per ASR item #S31K dated February 11, 2025.
15	2/4/2026	9LQ / 9LQ	CITY OF LAGUNA NIGUEL	TTC	Authority:	City Council Resolution No. 2014-1121 dated February 4, 2014 and Agreement final dated March 13, 2014.
					Purpose:	To account for City Of Laguna Niguel's deposits and investment of excess funds.
					Reason for Closure:	The program for voluntary participants in the Orange County Treasury Pool has ended or ceased per ASR item #S31K dated February 11, 2025.
16	2/4/2026	9LR / 9LR	CITY OF LAKE FOREST	TTC	Authority:	City Council Resolution No. 2015-44 dated October 20, 2015 and Agreement final dated December 18, 2015.
					Purpose:	To account for City Of Lake Forest's deposits and investment of excess funds.
					Reason for Closure:	The program for voluntary participants in the Orange County Treasury Pool has ended or ceased per ASR item #S31K dated February 11, 2025.
17	2/4/2026	9LS / 9LS	FOOTHILL/EASTERN TRANSPORTATION CORRIDOR AGENCY	TTC	Authority:	Agency Resolution F2016-06 dated August 11, 2016 and Agreement final dated October 13, 2016.
					Purpose:	To account for Foothill/Eastern Transportation Corridor Agency's deposits and investment of excess funds.
					Reason for Closure:	The program for voluntary participants in the Orange County Treasury Pool has ended or ceased per ASR item #S31K dated February 11, 2025.

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18	2/4/2026	9LT / 9LT	SAN JUAQUIN HILLS TRANSPORTATION CORRIDOR AGENCY	TTC	Authority:	Agency Resolution S2016-06 dated August 11, 2016 and Agreement final dated October 13, 2016.
					Purpose:	To account for San Joaquin Hills Transportation Corridor Agency's deposits and investment of excess funds.
					Reason for Closure:	The program for voluntary participants in the Orange County Treasury Pool has ended or ceased per ASR item #S31K dated February 11, 2025.
19	2/4/2026	9LU / 9LU	FOOTHILL/EASTERN TCA, RESTRICTED CONSTRUCTION CUSTODY	TTC	Authority:	Agency Resolution F2016-06 dated August 11, 2016 and Agreement final dated October 13, 2016.
					Purpose:	To account for Foothill/Eastern TCA, Restricted Construction Custody's deposits and investment of excess funds.
					Reason for Closure:	The program for voluntary participants in the Orange County Treasury Pool has ended or ceased per ASR item #S31K dated February 11, 2025.
20	2/4/2026	9LV / 9LV	CITY OF LAGUNA WOODS	TTC	Authority:	City of Laguna Woods Resolution No. 17-07 dated April 19, 2017 and Agreement final dated April 19, 2017.
					Purpose:	To account for City Of Laguna Woods's deposits and investment of excess funds.
					Reason for Closure:	The program for voluntary participants in the Orange County Treasury Pool has ended or ceased per ASR item #S31K dated February 11, 2025.
21	2/4/2026	9LW / 9LW	CITY OF MISSION VIEJO	TTC	Authority:	City of Mission Viejo Resolution No. 17-39 dated September 12, 2017 and Agreement final dated October 2, 2017.
					Purpose:	To account for City Of Mission Viejo's deposits and investment of excess funds.
					Reason for Closure:	The program for voluntary participants in the Orange County Treasury Pool has ended or ceased per ASR item #S31K dated February 11, 2025.
22	2/4/2026	9LX / 9LX	PLACENTIA LIBRARY DISTRICT	TTC	Authority:	District Resolution No. 17-06 dated October 16, 2017 and Agreement final dated October 16, 2017.
					Purpose:	To account for Placentia Library District's deposits and investment of excess funds.
					Reason for Closure:	The program for voluntary participants in the Orange County Treasury Pool has ended or ceased per ASR item #S31K dated February 11, 2025.
23	2/4/2026	9LY / 9LY	CITY OF HUNTINGTON BEACH	TTC	Authority:	City of Huntington Beach Resolution No. 2020-40 dated June 15, 2020 and Agreement final dated June 22, 2020.
					Purpose:	To account for City Of Huntington Beach's deposits and investment of excess funds.
					Reason for Closure:	The program for voluntary participants in the Orange County Treasury Pool has ended or ceased per ASR item #S31K dated February 11, 2025.

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24	2/4/2026	9LZ / 9LZ	SAN JOAQUIN HILLS TCA CUSTODY	TTC	Authority:	Agency Resolution No. S2016-06 dated August 11, 2016 and Agreement final dated October 13, 2016.
					Purpose:	To account for San Joaquin Hills TCA Custody's deposits and investment of excess funds.
					Reason for Closure:	The program for voluntary participants in the Orange County Treasury Pool has ended or ceased per ASR item #S31K dated February 11, 2025.
25	2/4/2026	9MA / 9MA	FOOTHILL/EASTERN TCA CUSTODY	TTC	Authority:	Agency Resolution No. F2016-06 dated August 11, 2016 and Agreement final dated October 13, 2016.
					Purpose:	To account for Foothill/Eastern TCA Custody's deposits and investment of excess funds.
					Reason for Closure:	The program for voluntary participants in the Orange County Treasury Pool has ended or ceased per ASR item #S31K dated February 11, 2025.
26	2/4/2026	9MB / 9MB	ORANGE COUNTY TRANSPORTATION AUTHORITY	TTC	Authority:	Orange County Transportation Authority Resolution No. 2021-062 dated September 13, 2021 and Agreement final dated October 15, 2021.
					Purpose:	To account for Orange County Transportation Authority's deposits and investment of excess funds.
					Reason for Closure:	The program for voluntary participants in the Orange County Treasury Pool has ended or ceased per ASR item #S31K dated February 11, 2025.
27	2/20/2026	100 / 022	PREPAID PENSION OBLIGATION	CEO	Authority:	Board of Supervisors Minute Order dated January 24, 2006.
					Purpose:	Budget Control was established to account for retirement contributions to OCERS and debt service payments.
					Reason for Closure:	All bonds have been paid off and there are no future plans to issue prepaid Pension Obligation Bonds.
28	3/19/2026	69E / 69E	HSC 34187(h) RDA SA DISSOLUTION - CYPRESS	AC	Authority:	COFA 1993 dated August 4, 2022.
					Purpose:	Fund was established pursuant to Sections 33401, 33492.140, 33607, 33607.5, 33607.7, and 33676, or any passthrough agreement between a redevelopment agency and a taxing entity that was entered into prior to January 1, 1994, shall cease, and no property tax shall be allocated to the Redevelopment Property Tax Trust Fund (RPTTF) for that agency. These funds will be used to temporarily hold property tax revenues from RPTTF while successor agency is being dissolved.
					Reason for Closure:	69E is no longer needed as the Successor Agency to the Cypress Redevelopment Agency was formally dissolved per Countywide Oversight Board Resolution No. 23-009.

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29	3/19/2026	69T / 69T	HSC 34187(h) RDA SA DISSOLUTION - SEAL BEACH	AC	Authority:	COFA 1993 dated August 4, 2022.
					Purpose:	Fund was established pursuant to Sections 33401, 33492.140, 33607, 33607.5, 33607.7, and 33676, or any passthrough agreement between a redevelopment agency and a taxing entity that was entered into prior to January 1, 1994, shall cease, and no property tax shall be allocated to the Redevelopment Property Tax Trust Fund (RPTTF) for that agency. These funds will be used to temporarily hold property tax revenues from RPTTF while successor agency is being dissolved.
					Reason for Closure:	69T is no longer needed as the Successor Agency to the Seal Beach Redevelopment Agency was formally dissolved per Countywide Oversight Board Resolution No. 22-001.
30	3/19/2026	67D / 67D	REDEVELOPMENT PROPERTY TAX TRUST FUND - COSTA MESA	AC	Authority:	COFA 1462 dated February 21, 2012.
					Purpose:	Fund was established pursuant to H&S 34170.5(b), or any passthrough agreement between a redevelopment agency and a taxing entity that was entered into prior to January 1, 1994, shall cease, and no property tax shall be allocated to the Redevelopment Property Tax Trust Fund (RPTTF) for that agency. These funds will be used to temporarily hold property tax revenues from RPTTF while successor agency is being dissolved.
					Reason for Closure:	67D is no longer needed as the Successor Agency to the Costa Mesa Redevelopment Agency was formally dissolved per Countywide Oversight Board Resolution No. 24-027.
31	3/19/2026	67J / 67J	REDEVELOPMENT PROPERTY TAX TRUST FUND - IRVINE	AC	Authority:	COFA 1462 dated February 21, 2012.
					Purpose:	Fund was established pursuant to H&S 34170.5(b), or any passthrough agreement between a redevelopment agency and a taxing entity that was entered into prior to January 1, 1994, shall cease, and no property tax shall be allocated to the Redevelopment Property Tax Trust Fund (RPTTF) for that agency. These funds will be used to temporarily hold property tax revenues from RPTTF while successor agency is being dissolved.
					Reason for Closure:	67J is no longer needed as the Successor Agency to the Irvine Redevelopment Agency was formally dissolved per Countywide Oversight Board Resolution No. 24-028.

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32	3/19/2026	67Q / 67Q	REDEVELOPMENT PROPERTY TAX TRUST FUND - SAN CLEMENTE	AC	Authority:	COFA 1462 dated February 21, 2012.
					Purpose:	Fund was established pursuant to H&S 34170.5(b), or any passthrough agreement between a redevelopment agency and a taxing entity that was entered into prior to January 1, 1994, shall cease, and no property tax shall be allocated to the Redevelopment Property Tax Trust Fund (RPTTF) for that agency. These funds will be used to temporarily hold property tax revenues from RPTTF while successor agency is being dissolved.
					Reason for Closure:	67Q is no longer needed as the Successor Agency to the San Clemente Redevelopment Agency was formally dissolved per Countywide Oversight Board Resolution No. 25-015.
33	3/19/2026	67Y / 67Y	REDEVELOPMENT PROPERTY TAX TRUST FUND - ORANGE COUNTY	AC	Authority:	COFA 1462 dated February 21, 2012.
					Purpose:	Fund was established pursuant to H&S 34170.5(b), or any passthrough agreement between a redevelopment agency and a taxing entity that was entered into prior to January 1, 1994, shall cease, and no property tax shall be allocated to the Redevelopment Property Tax Trust Fund (RPTTF) for that agency. These funds will be used to temporarily hold property tax revenues from RPTTF while successor agency is being dissolved.
					Reason for Closure:	67Y is no longer needed as the Successor Agency to the Orange County Redevelopment Agency was formally dissolved per Countywide Oversight Board Resolution No. 24-024.
34	3/19/2026	68D / 68D	REDEVELOPMENT ASSET LIQUIDATION FUND - COSTA MESA	AC	Authority:	COFA 1484 dated November 1, 2012.
					Purpose:	Fund was established pursuant to H&S 34177(d), 34177(e), 34179.6(f) or any passthrough agreement between a redevelopment agency and a taxing entity that was entered into prior to January 1, 1994, shall cease, and no property tax shall be allocated to the Redevelopment Property Tax Trust Fund (RPTTF) for that agency. These funds will be used to temporarily hold property tax revenues from RPTTF while successor agency is being dissolved.
					Reason for Closure:	68D is no longer needed as the Successor Agency to the Costa Mesa Redevelopment Agency was formally dissolved per Countywide Oversight Board Resolution No. 24-027.

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35	3/19/2026	68J / 68J	REDEVELOPMENT ASSET LIQUIDATION FUND - IRVINE	AC	Authority:	COFA 1484 dated November 1, 2012.
					Purpose:	Fund was established pursuant to H&S 34177(d), 34177(e), 34179.6(f) or any passthrough agreement between a redevelopment agency and a taxing entity that was entered into prior to January 1, 1994, shall cease, and no property tax shall be allocated to the Redevelopment Property Tax Trust Fund (RPTTF) for that agency. These funds will be used to temporarily hold property tax revenues from RPTTF while successor agency is being dissolved.
					Reason for Closure:	68J is no longer needed as the Successor Agency to the Irvine Redevelopment Agency was formally dissolved per Countywide Oversight Board Resolution No. 24-028.
36	3/19/2026	68Q / 68Q	REDEVELOPMENT ASSET LIQUIDATION FUND - SAN CLEMENTE	AC	Authority:	COFA 1484 dated November 1, 2012.
					Purpose:	Fund was established pursuant to H&S 34177(d), 34177(e), 34179.6(f) or any passthrough agreement between a redevelopment agency and a taxing entity that was entered into prior to January 1, 1994, shall cease, and no property tax shall be allocated to the Redevelopment Property Tax Trust Fund (RPTTF) for that agency. These funds will be used to temporarily hold property tax revenues from RPTTF while successor agency is being dissolved.
					Reason for Closure:	68Q is no longer needed as the Successor Agency to the San Clemente Redevelopment Agency was formally dissolved per Countywide Oversight Board Resolution No. 25-015.
37	3/19/2026	68Y / 68Y	REDEVELOPMENT ASSET LIQUIDATION FUND - ORANGE COUNTY	AC	Authority:	COFA 1484 dated November 1, 2012.
					Purpose:	Fund was established pursuant to H&S 34177(d), 34177(e), 34179.6(f) or any passthrough agreement between a redevelopment agency and a taxing entity that was entered into prior to January 1, 1994, shall cease, and no property tax shall be allocated to the Redevelopment Property Tax Trust Fund (RPTTF) for that agency. These funds will be used to temporarily hold property tax revenues from RPTTF while successor agency is being dissolved.
					Reason for Closure:	68Y is no longer needed as the Successor Agency to the Orange County Redevelopment Agency was formally dissolved per Countywide Oversight Board Resolution No. 24-024.