As of 10/02/2024 Garden Grove

Date	Accoun Contract	Description	Amount
ocal Fair Share			
FY 2010-11	00040	Marrala O Arrail	#404.004
6/30/11	SQ019	March & April	\$131,381
5)(0044.40			\$131,381
FY 2011-12 9/9/11	SQ019	May & June	\$290,997
11/11/11	SQ019	July & August	\$310,770
1/17/12	SQ019	September & October	\$383,673
3/6/12	SQ019	November & December	\$346,740
5/15/12	SQ019 SQ019		
6/30/12	SQ019 SQ019	January & February March & April	\$283,841 \$354,216
		·	
FY 2012-13			\$1,970,237
9/18/12	SQ019	May & June	\$332,936
11/20/12	SQ019	July & August	\$340,785
1/16/13	SQ019 SQ019		
		September & October	\$397,105
3/1/13	SQ019	November & December	\$344,435
5/15/13 6/30/13	SQ019 SQ019	January & February March & April	\$318,027 \$378,422
3,33,13	0 00 10		
E)/ 0040 44			\$2,111,709
FY 2013-14	00040		# 004.040
9/4/13	SQ019	May & June	\$364,610
11/19/13	SQ019	July & August	\$358,874
1/17/14	SQ019	September & October	\$402,918
3/11/14	SQ019	November & December	\$358,136
5/15/14	SQ019	January & February	\$340,684
6/30/14	SQ019	March & April	\$386,672
			\$2,211,895
FY 2014-15			
9/9/14	SQ019	May & June	\$374,646
11/18/14	SQ019	July & August	\$372,038
1/13/15	SQ019	September & October	\$441,692
3/17/15	SQ019	November & December	\$381,146
5/13/15	SQ019	January & February	\$352,990
6/30/15	SQ019	March & April	\$405,621
			\$2,328,133
FY 2015-16	00040		
9/8/15	SQ019	May & June	\$356,471
11/17/15	SQ019	July & August	\$390,309
1/12/16	SQ019	September & October	\$449,130
3/15/16	SQ019	November & December	\$406,060
5/17/16	SQ019	January & February	\$333,865
6/30/16	SQ019	March & April	\$433,285
			\$2,369,119
FY 2016-17	20042		****
9/13/16	SQ019	May & June	\$377,640
11/15/16	SQ019	July & August	\$390,505
1/10/17	SQ019	September & October	\$468,252
3/14/17	SQ019	November & December	\$411,064

10/2/2024



As of 10/02/2024 Garden Grove

OCTA Date	Accoun C	ontract Description	Amount
	SQ019		\$361,777
5/23/17 6/30/17	SQ019 SQ019	January & February March & April	\$436,060
			\$2,445,297
FY 2017-18			
9/12/17	SQ019	May & June	\$387,834
11/7/17	SQ019	July & August	\$411,940
1/9/18	SQ019	September & October	\$468,234
3/20/18	SQ019	November & December	\$420,075
5/15/18	SQ019	January & February	\$368,709
6/30/18	SQ019	March & April	\$429,506
			\$2,486,298
FY 2018-19 9/18/18	SQ019	May & June	\$404,998
11/20/18	SQ019 SQ019	July & August	\$481,898
1/15/19	SQ019 SQ019	September & October	\$456,164
3/12/19	SQ019 SQ019	November & October	\$472,036
5/14/19	SQ019 SQ019	January & February	\$442,436
6/30/19	SQ019	March & April	\$387,900
			\$2,645,433
FY 2019-20			
9/10/19	SQ019	May & June	\$497,173
11/12/19	SQ019	July & August	\$482,361
1/13/20	SQ019	September & October	\$428,121
3/10/20	SQ019	November & December	\$560,093
5/12/20	SQ019	January & February	\$382,693
6/30/20	SQ019	March & April	\$317,893
			\$2,668,335
FY 2020-21			
9/16/20	SQ019	May & June	\$434,142
11/17/20	SQ019	July & August	\$514,385
1/13/21	SQ019	September & October	\$377,952
3/16/21	SQ019	November & December	\$463,552
5/11/21 7/13/21	SQ019 SQ019	January & February March & April	\$437,672 \$449,130
			\$2,676,833
FY 2021-22			
9/13/21	SQ019	May & June	\$548,195
11/16/21	SQ019	July & August	\$544,253
1/19/22	SQ019	September & October	\$505,704
3/21/22	SQ019	November & December	\$624,869
5/19/22	SQ019	January & February	\$480,314
6/30/22	SQ019	March & April	\$571,646
			\$3,274,981
FY 2022-23	00040	Marc O. Iv	404047
9/21/22	SQ019	May & June	\$640,177
11/22/22	SQ019	July & August	\$595,632 \$541,641
1/25/23	SQ019	September & October	\$541,641
3/22/23	SQ019	November & December	\$588,999 \$531,537
5/17/23	SQ019	January & February	\$531,537 \$569,445
6/30/23	SQ019	March & April	\$568,415

10/2/2024



As of 10/02/2024 Garden Grove

Date	Accoun	Contract	Description	Amount
				\$3,466,401
FY 2023-24				
9/21/23	SQ019		May & June	\$593,024
11/21/23	SQ019		July & August	\$613,971
1/17/24	SQ019		September & October	\$567,650
3/20/24	SQ019		November & December	\$613,108
5/22/24	SQ019		January & February	\$582,824
6/30/24	SQ019		March & April	\$562,976
				\$3,533,554
Not Yet Recognized 9/18/24	SQ019		May & June	\$576,236
				\$576,236
				\$34,895,841
Comprehensive Trans	sportation	Funding Pro	gram	
6/30/13	MX326	C12764	GARDEN GROVE, C 11-GGRV-ECP-3	\$28,449
				\$28,449
FY 2019-20 6/30/20	SOB51	C12764	GARDEN GROVE, C 17-GGRV-ICE-38	\$517,676
				\$517,676
FY 2023-24 5/24/24	SOB53	C12764	21-GGRV-ICE-3992 EUCLID/WESTMI	\$731,858
				\$731,858
				\$1,277,982
Senior Mobility Progr	am or SNE	ΕM		\$1,277, 3 02
FY 2010-11				
6/30/11	TU019		March & April ———	\$8,273
E) (20 (() 20				\$8,273
FY 2011-12 9/9/11	TI 1010		May 9 June	¢17.070
	TU019		May & June	\$17,979
11/15/11	TU019		July & August	\$19,203
1/17/12	TU019		September & October	\$23,706
3/6/12	TU019		November & December	\$21,424
5/15/12	TU019		January & February	\$17,833
6/30/12	TU019		March & April	\$21,951
EV 2012 12				\$122,096
FY 2012-13 9/18/12	TU019		May & June	¢20 44E
11/20/12	TU019 TU019		May & June July & August	\$20,445 \$20,986
1/16/13	TU019 TU019		September & October	
			November & October	\$24,455 \$21,211
3/1/13	TU019			\$21,211
5/15/13	TU019		January & February	\$20,032
6/30/13	TU019		March & April	\$23,389

10/2/2024

OCTA			
Date	Accoun Contract	Description	Amount
			\$130,517
FY 2013-14			
9/4/13	TU019	May & June	\$22,678
11/19/13	TU019	July & August	\$22,370
1/17/14	TU019	September & October	\$25,114
3/11/14	TU019	November & December	\$22,751
5/20/14	TU019	January & February	\$21,322
6/30/14	TU019	March & April	\$24,200
			\$138,435
FY 2014-15			
9/9/14	TU019	May & June	\$23,230
11/18/14	TU019	July & August	\$23,126
1/13/15	TU019	September & October	\$27,497
3/17/15	TU019	November & December	\$24,189
5/13/15	TU019	January & February	\$22,050
6/30/15	TU019	March & April	\$25,338
			\$145,431
FY 2015-16 9/4/15	TU019	May & June	\$22,412
11/17/15	TU019	July & August	\$24,664
1/12/16	TU019	September & October	\$28,414
3/15/16	TU019	November & December	\$25,689
5/17/16	TU019	January & February	\$21,122
6/30/16	TU019	March & April	\$27,412
		•	\$149,713
FY 2016-17			
9/13/16	TU019	May & June	\$24,478
11/15/16	TU019	July & August	\$24,746
1/10/17	TU019	September & October	\$29,324
3/14/17	TU019	November & December	\$25,934
5/23/17	TU019	January & February	\$22,824
6/30/17	TU019	March & April	\$27,511
			\$154,817
FY 2017-18 9/12/17	TU019	May & June	\$24,511
11/7/17	TU019		
1/9/18	TU019	July & August September & October	\$26,107
3/20/18	TU019	November & December	\$29,675 \$26,622
5/15/18	TU019	January & February	
6/30/18	TU019	March & April	\$24,096 \$27,358
5,55,15			
FY 2018-19			\$158,369
9/18/18	TU019	May & June	\$25,895
11/20/18	TU019	July & August	\$30,811
1/15/19	TU019	September & October	\$29,166
3/12/19	TU019	November & December	\$30,181
5/14/19	TU019	January & February	\$28,288
6/30/19	TU019	March & April	\$24,801
5,55715			Ψ= 1,501

10/2/2024 4



As of 10/02/2024 Garden Grove

DCTA Date	Accoun Contract	Description	Amount
Duto	Account Contract	Description	Amount
		·	\$169,142
FY 2019-20 9/10/19	TU019	May & June	¢21 771
11/12/19	TU019		\$31,771
		July & August	\$30,824
1/13/20	TU019	September & October	\$27,358
3/10/20	TU019	November & December	\$35,791
5/12/20	TU019	January & February	\$24,455
6/30/20	TU019	March & April	\$20,314
			\$170,514
FY 2020-21	T11040		407.500
9/16/20	TU019	May & June	\$27,589
11/17/20	TU019	July & August	\$32,688
1/13/21	TU019	September & October	\$24,018
3/16/21	TU019	November & December	\$29,458
5/11/21	TU019	January & February	\$27,813
7/13/21	TU019	March & April	\$28,542
		·	\$170,109
FY 2021-22	T110.10		405.400
9/14/21	TU019	May & June	\$35,168
11/16/21	TU019	July & August	\$34,916
1/19/22	TU019	September & October	\$32,443
3/21/22	TU019	November & December	\$40,087
5/18/22	TU019	January & February	\$30,814
6/30/22	TU019	March & April	\$36,673
			\$210,100
FY 2022-23			
9/21/22	TU019	May & June	\$41,339
11/22/22	TU019	July & August	\$38,463
1/25/23	TU019	September & October	\$36,647
3/23/23	TU019	November & December	\$39,705
5/17/23	TU019	January & February	\$34,324
6/30/23	TU019	March & April	\$36,705
			\$227,183
FY 2023-24	TI 1010	May 8 June	#20 440
9/21/23	TU019	May & June	\$38,118
11/21/23	TU019	July & August	\$39,224
1/17/24	TU019	September & October	\$36,374
3/20/24	TU019	November & December	\$39,286
5/22/24	TU019	January & February	\$37,346
6/30/24	TU019	March & April	\$36,074
			\$226,421
Not Yet Recognize 9/18/24	e d TU019	May & June	\$35,873
		-	\$35,873
		-	\$2,216,993

Water Quality Program (Project X) FY 2013-14

10/2/2024 5

OCTA

As of 10/02/2024 Garden Grove

Date	Accoun	Contract	Description	Amount
12/30/13	MX329	C12764	GARDEN GROVE, C 12-GGRV-ECP-3	\$30,066
12/30/13	MX331	C12764	GARDEN GROVE, C 12-GGRV-ECP-3	\$20,738
12/30/13	MX330	C12764	GARDEN GROVE, C 12-GGRV-ECP-3	\$26,849
12/30/13	MX328	C12764	GARDEN GROVE, C 12-GGRV-ECP-3	\$50,686
12/30/13	MX327	C12764	GARDEN GROVE, C 12-GGRV-ECP-3	\$31,929
				\$160,268
FY 2014-15				
12/9/14	MX329	C12764	GARDEN GROVE, C 12-GGRV-ECP-3	\$16,030
12/9/14	MX001	C12764	GARDEN GROVE, C 12-GGRV-ECP-3	\$14,143
12/9/14	MX001	C12764	GARDEN GROVE, C 12-GGRV-ECP-3	\$26,936
12/9/14	MX331	C12764	GARDEN GROVE, C 12-GGRV-ECP-3	\$1,595
12/9/14	MX327	C12764	GARDEN GROVE, C 12-GGRV-ECP-3	\$16,819
12/11/14	MX001	C12764	GARDEN GROVE, C ADJ TO CORREC	\$(14,143)
12/11/14	MX330	C12764	GARDEN GROVE, C ADJ TO CORREC	\$14,143
				\$75,522
FY 2016-17				
8/23/16	MX332	C12764	GARDEN GROVE, C 15-GGRV-ECP-3	\$150,000
				\$150,000
FY 2017-18				
1/16/18	MX332	C12764	GARDEN GROVE, C 15-GGRV-ECP-3	\$50,000
				\$50,000
				\$435,791
				\$38,826,607

10/2/2024 6