As of 02/10/2025 Placentia

OCTA Date	Accoun Contract	Description	Amount
Local Fair Share			
FY 2011-12			
6/30/11	SQ033	March & April	\$28,210
9/9/11	SQ033	May & June	\$61,173
11/11/11	SQ033	July & August	\$67,421
1/17/12	SQ033	September & October	\$84,926
3/6/12	SQ033	November & December	\$76,751
5/15/12	SQ033	January & February	\$62,254
6/30/12	SQ033	March & April	\$77,253
			\$457,988
FY 2012-13 9/18/12	SQ033	Mov 8 Juno	\$71.000
		May & June	\$71,999 \$72,005
11/20/12	SQ033	July & August	\$73,965
1/16/13	SQ033	September & October	\$86,189
3/1/13	SQ033	November & December	\$74,758
3/1/13	SQ033	November & December	\$71,954
4/1/13	SQ033	January & February	\$350
5/15/13 6/30/13	SQ033 SQ033	January & February March & April	\$70,726 \$81,245
		-	\$531,185
FY 2013-14			
9/4/13	SQ033	May & June	\$78,267
11/19/13	SQ033	July & August	\$77,149
1/17/14	SQ033	September & October	\$86,611
3/11/14	SQ033	November & December	\$77,461
5/15/14	SQ033	January & February	\$73,319
6/30/14	SQ033	March & April	\$81,992
			\$474,799
FY 2014-15			
9/9/14	SQ033	May & June	\$79,100
11/18/14	SQ033	July & August	\$79,027
1/13/15	SQ033	September & October	\$93,920
3/17/15	SQ033	November & December	\$82,384
5/13/15 6/30/15	SQ033 SQ033	January & February March & April	\$75,225 \$85,151
		-	\$494,807
FY 2015-16			ψ-10-1,001
9/8/15	SQ033	May & June	\$75,343
11/17/15	SQ033	July & August	\$82,935
1/12/16	SQ033	September & October	\$95,601
3/15/16	SQ033	November & December	\$86,433
5/17/16	SQ033	January & February	\$71,066
6/30/16	SQ033	March & April	\$90,831
		-	\$502,208
FY 2016-17	00000	May 9 Jun -	#70.000
9/13/16	SQ033	May & June	\$79,220
11/15/16	SQ033	July & August	\$81,163
1/10/17	SQ033	September & October	\$98,581
3/14/17	SQ033	November & December	\$85,852
5/23/17	SQ033	January & February	\$75,558



As of 02/10/2025 Placentia

DCTA Date	Accoun Contract	Description	Amount
6/30/17	SQ033	March & April	\$89,672
		-	\$510,047
FY 2017-18			
9/12/17	SQ033	May & June	\$79,299
11/7/17	SQ033	July & August	\$84,606
1/9/18	SQ033	September & October	\$96,168
3/20/18	SQ033	November & December	\$86,276
5/15/18 6/30/18	SQ033 SQ033	January & February March & April	\$77,886 \$87,217
5,55,15	- 4000	-	
FY 2018-19			\$511,451
9/18/18	SQ033	May & June	\$82,506
11/20/18	SQ033	July & August	\$98,172
1/15/19	SQ033	September & October	\$92,929
3/12/19	SQ033	November & December	\$96,163
5/14/19	SQ033	January & February	\$90,133
6/30/19	SQ033	March & April	\$77,768
		-	\$537,671
FY 2019-20	00000	May 9 June	#00.224
9/10/19	SQ033	May & June	\$98,324
11/12/19	SQ033	July & August	\$95,395
1/13/20	SQ033	September & October	\$84,668
3/10/20	SQ033	November & December	\$110,768
5/12/20 6/30/20	SQ033 SQ033	January & February March & April	\$75,684 \$61,855
		-	
FY 2020-21			\$526,694
9/16/20	SQ033	May & June	\$83,383
11/17/20	SQ033	July & August	\$98,794
1/13/21	SQ033	September & October	\$72,591
3/16/21	SQ033	November & December	\$89,031
5/11/21	SQ033	January & February	\$84,061
7/13/21	SQ033	March & April	\$84,847
		- -	\$512,707
FY 2021-22 9/13/21	SQ033	May & June	\$104,173
11/16/21	SQ033	July & August	\$103,424
1/19/22	SQ033	September & October	\$96,098
3/21/22	SQ033	November & December	\$118,743
5/19/22	SQ033	January & February	\$91,273
6/30/22	SQ033	March & April	\$106,819
		-	\$620,529
FY 2022-23			4020,023
9/21/22	SQ033	May & June	\$120,222
11/22/22	SQ033	July & August	\$111,856
1/25/23	SQ033	September & October	\$101,717
3/22/23	SQ033	November & December	\$110,611
E/47/00	SQ033	January & Echruary	\$99,820
5/17/23	00000	January & February	ψ99,020

OCTA Measure M2 Payments to Local Agencies As of 02/10/2025 Placentia

OCTA	Accoun Contract	Description	Amount
			\$649,161
FY 2023-24			
9/21/23	SQ033	May & June	\$110,454
9/30/23	SQ033	May & June	\$79,984
11/21/23	SQ033	July & August	\$114,755
11/30/23	SQ033	July & August	\$83,258
1/17/24	SQ033	September & October	\$106,020
1/31/24	SQ033	September & October	\$76,773
3/20/24	SQ033	November & December	\$114,510
3/31/24	SQ033	November & December	\$82,921
5/31/24	SQ033	January & February	\$78,825
5/22/24	SQ033	January & February	\$108,854
6/30/24	SQ033	March & April	\$103,334
6/30/24	SQ033	March & April	\$77,954
			\$1,137,644
<i>FY 2024-25</i> 9/18/24	SQ033	May & June	\$105,013
		•	
Not Yet Recogniz	zed		\$105,013
11/19/24	SQ033	July & August	\$107,774
1/15/25	SQ033	September & October	\$105,068
		•	\$212,843
		-	\$7,784,746
Senior Mobility Pro	ogram or SNEM		4. ,,
FY 2011-12	3		
6/30/11	TU033	March & April	\$2,863
9/9/11	TU033	May & June	\$6,223
11/15/11	TU033	July & August	\$6,646
1/17/12	TU033	September & October	\$8,205
3/6/12	TU033	November & December	\$7,415
5/15/12	TU033	January & February	\$6,172
6/30/12	TU033	March & April	\$7,597
			\$45,121
FY 2012-13	TI 1033	May & Jupo	\$7,076
9/18/12	TU033	May & June	
11/20/12	TU033	July & August	\$7,263
1/16/13	TU033 TU033	September & October	\$8,464
3/1/13		November & December	\$7,341
5/15/13 6/30/13	TU033 TU033	January & February March & April	\$6,933 \$8,095
		-	\$45,172
FY 2013-14			, -,
9/4/13	TU033	May & June	\$7,849
11/19/13	TU033	July & August	\$7,742
1/17/14	TU033	September & October	\$8,692
1/17/14			
3/11/14	TU033	November & December	\$7,874
		November & December January & February	\$7,874 \$7,380

As of 02/10/2025 Placentia

Date	Accoun Contract	Description	Amount
		-	¢47.042
FY 2014-15			\$47,913
9/9/14	TU033	May & June	\$8,040
11/18/14	TU033	July & August	\$8,004
1/13/15	TU033	September & October	\$9,517
3/17/15	TU033	November & December	\$8,372
5/13/15	TU033	January & February	\$7,632
6/30/15	TU033	March & April	\$8,770
			\$50,335
FY 2015-16			
9/4/15	TU033	May & June	\$7,757
11/17/15	TU033	July & August	\$8,536
1/12/16	TU033	September & October	\$9,834
3/15/16	TU033	November & December	\$8,891
5/17/16	TU033	January & February	\$7,311
6/30/16	TU033	March & April	\$9,487
5)(00(0)(7			\$51,817
FY 2016-17 9/13/16	TU033	May & June	\$8,472
11/15/16	TU033	July & August	\$8,565
1/10/17	TU033	September & October	\$10,149
3/14/17	TU033	November & December	\$8,976
5/23/17	TU033	January & February	\$7,900
6/30/17	TU033	March & April	\$9,522
		-	\$53,583
FY 2017-18			
9/12/17	TU033	May & June	\$8,484
11/7/17	TU033	July & August	\$9,036
1/9/18	TU033	September & October	\$10,271
3/20/18	TU033	November & December	\$9,214
5/15/18	TU033	January & February	\$8,340
6/30/18	TU033	March & April	\$9,469
			\$54,813
FY 2018-19	TI 1022	May 9 June	#0.000
9/18/18	TU033	May & June	\$8,962
11/20/18	TU033	July & August	\$10,664
1/15/19	TU033	September & October	\$10,095
3/12/19	TU033	November & December	\$10,446
5/14/19 6/30/19	TU033 TU033	January & February	\$9,791
6/30/19	10033	March & April	\$8,584
EV 2040 20			\$58,541
FY 2019-20 9/10/19	TU033	May & June	\$10,996
11/12/19	TU033	July & August	
1/13/20	TU033	September & October	\$10,668 \$9,469
3/10/20	TU033	November & December	\$12,388
5/12/20	TU033	January & February	\$8,464
6/30/20	TU033		\$7,031
0/30/20	10033	March & April	\$7,031

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As of 02/10/2025 Placentia

FY 2020-21 9/16/20 7/13/21 TU033 May & June March & April FY 2021-22 9/1/21 TU033 May & June FY 2022-23 11/17/20 1/14/21 TU033 July & August September & October	Amount
9/16/20 TU033 May & June 7/13/21 TU033 March & April FY 2021-22 9/1/21 TU033 May & June FY 2022-23 11/17/20 TU033 July & August	\$59,016
9/16/20 TU033 May & June 7/13/21 TU033 March & April FY 2021-22 9/1/21 TU033 May & June FY 2022-23 11/17/20 TU033 July & August	400,010
FY 2021-22 9/1/21 TU033 May & June FY 2022-23 11/17/20 TU033 July & August	\$9,549
9/1/21 TU033 May & June FY 2022-23 11/17/20 TU033 July & August	\$9,878
9/1/21 TU033 May & June FY 2022-23 11/17/20 TU033 July & August	\$19,427
11/17/20 TU033 July & August	\$(9,878)
11/17/20 TU033 July & August	\$(9,878
, ,	
1/14/21 TU033 September & October	\$11,314
	\$8,313
3/18/21 TU033 November & December	\$10,196
5/13/21 TU033 January & February	\$9,626
6/30/21 TU033 March & April	\$9,878
9/1/21 TU033 May & June	\$12,172
11/1/21 TU033 July & August	\$12,085
1/1/22 TU033 September & October	\$11,229
3/1/22 TU033 November & December	\$13,875
5/1/22 TU033 January & February	\$10,665
6/30/22 TU033 March & April	\$12,693
9/1/22 TU033 May & June	\$14,308
11/1/22 TU033 July & August	\$13,312
1/1/23 TU033 September & October	\$12,684
5/17/23 TU033 January & February	\$11,880
6/30/23 TU033 March & April	\$12,704
1/1/24 TU033 September & October	\$13,742
	\$200,675
FY 2023-24	
9/21/23 TU033 May & June	\$12,011
11/21/23 TU033 July & August	\$14,757
1/17/24 TU033 September & October	\$12,589
3/20/24 TU033 November & December	\$13,597
5/22/24 TU033 January & February	\$12,926
6/30/24 TU033 March & April	\$12,486
	\$78,366
Not Yet Recognized	444.004
9/18/24 TU033 May & June	\$11,304
11/19/24 TU033 July & August	\$11,970
1/15/25 TU033 September & October	\$11,669
	\$34,943
	\$789,844
mmunity Based Transit/Circulators FY 2018-19	
12/17/18 TV241 C12778 PLACENTIA, CITY 16-PLAC-CBT-38	\$44,929
	\$44,929
	\$44,929

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As of 02/10/2025 Placentia

Date	Accoun	Contract	Description	Amount
Water Quality Prog	ram (Project	X)		
FY 2015-16 5/24/16	MX676	C12778	PLACENTIA, CITY 14-PLAC-ECP-37	\$60,000
				\$60,000
FY 2016-17				φου,υυυ
11/8/16	MX678	C12778	PLACENTIA, CITY 15-PLAC-ECP-37	\$71,192
8/15/17	MX677	C12778	PLACENTIA, CITY 16-PLAC-ECP-38	\$200,000
				\$271,192
FY 2018-19 12/11/18	MX679	C12778	PLACENTIA, CITY 17 PLAC-ECP-38	\$160,000
				\$160,000
FY 2019-20				
7/22/20	MX680	C12778	PLACENTIA, CITY 18-PLAC-ECP-39	\$160,000
				\$160,000
				\$651,192
				\$9,270,711