As of 04/08/2025 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	May 8 Juno	\$71,000
		May & June	\$71,999 \$73,005
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 June	#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

OCTA Measure M2 Payments to Local Agencies As of 04/08/2025 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 & Fahruary	\$99,820
5/17/23	00000	January & February	ψ99,020

OCTA Measure M2 Payments to Local Agencies As of 04/08/2025 Placentia

OCTA Date	Accoun Contract	Description	Amount
			\$649,161
FY 2023-24			ψ043,101
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
FY 2024-25 9/18/24	SQ033	May & June	\$105,013
5, 15, 2		,	
Not Yet Recognize	ad		\$105,013
11/19/24	SQ033	July & August	\$107,774
1/15/25	SQ033	September & October	\$105,068
3/19/25	SQ033	November & December	\$118,765
			\$331,608
			\$7,903,511
Senior Mobility Pro	ogram or SNEM		
FY 2011-12			
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 November & December	\$8,205
3/6/12	TU033		\$7,415
5/15/12 6/30/12	TU033 TU033	January & February March & April	\$6,172 \$7,597
			\$45,121
FY 2012-13			
9/18/12	TU033	May & June	\$7,076
11/20/12	TU033	July & August	\$7,263
1/16/13	TU033	September & October	\$8,464
3/1/13	TU033	November & December	\$7,341
5/15/13	TU033	January & February	\$6,933
6/30/13	TU033	March & April	\$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
3/11/14	TU033	November & December	\$7,874
5/20/14	TU033	January & February	\$7,380
6/30/14	TU033	March & April	\$8,376

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As of 04/08/2025 Placentia

			OCTA
Amount	Description	Accoun Contract	Date
 \$47,913	-		
Ψ+1,010			FY 2014-15
\$8,040	May & June	TU033	9/9/14
\$8,004	July & August	TU033	11/18/14
\$9,517	September & October	TU033	1/13/15
\$8,372	November & December	TU033	3/17/15
\$7,632	January & February	TU033	5/13/15
\$8,770	March & April	TU033	6/30/15
\$50,335	-		
			FY 2015-16
\$7,757	May & June	TU033	9/4/15
\$8,536	July & August	TU033	11/17/15
\$9,834	September & October	TU033	1/12/16
\$8,891	November & December	TU033	3/15/16
\$7,311	January & February	TU033	5/17/16
\$9,487	March & April	TU033	6/30/16
\$51,817	- -		
			FY 2016-17
\$8,472	May & June	TU033	9/13/16
\$8,565	July & August	TU033	11/15/16
\$10,149	September & October	TU033	1/10/17
\$8,976	November & December	TU033	3/14/17
\$7,900	January & February	TU033	5/23/17
\$9,522	March & April	TU033	6/30/17
\$53,583			
			FY 2017-18
\$8,484	May & June	TU033	9/12/17
\$9,036	July & August	TU033	11/7/17
\$10,271	September & October	TU033	1/9/18
\$9,214	November & December	TU033	3/20/18
\$8,340	January & February	TU033	5/15/18
\$9,469	March & April	TU033	6/30/18
\$54,813			
** ***	Mary O. Ivos	T11000	FY 2018-19
\$8,962	May & June	TU033	9/18/18
\$10,664	July & August	TU033	11/20/18
\$10,095	September & October	TU033	1/15/19
\$10,446	November & December	TU033	3/12/19
\$9,791	January & February	TU033	5/14/19
\$8,584	March & April	TU033	6/30/19
\$58,541			
*10		T11000	FY 2019-20
\$10,996	May & June	TU033	9/10/19
\$10,668	July & August	TU033	11/12/19
\$9,469	September & October	TU033	1/13/20
\$12,388	November & December	TU033	3/10/20
\$8,464	January & February	TU033	5/12/20
\$7,031	March & April	TU033	6/30/20



As of 04/08/2025 Placentia

Date	Accour	<u>Contract</u>	Description	Amount
				\$59,016
FY 2020-21				
9/16/20	TU033		May & June	\$9,549
7/13/21	TU033		March & April	\$9,878
E)/ 0004 00				\$19,427
FY 2021-22 9/1/21	TU033		May & June	\$(9,878)
				\$(9,878)
FY 2022-23				
11/17/20	TU033		July & August	\$11,314
1/14/21	TU033		September & October	\$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 6/30/24	TU033 TU033		January & February March & April	\$12,926 \$12,486
				\$78,366
Not Yet Recognize				
9/18/24	TU033		May & June	\$11,304
11/19/24	TU033		July & August	\$11,970
1/15/25	TU033		September & October	\$11,669
3/20/25	TU033		November & December ————	\$13,190
				\$48,133
mmunity Based 1	Γransit/Cir	culators		\$803,034
FY 2018-19 12/17/18	TV241	C12778	PLACENTIA, CITY 16-PLAC-CBT-38	\$44,929

As of 04/08/2025 Placentia

Date	Accoun	Contract	Description	Amount
				\$44,929
Vater Quality Prog FY 2015-16	ıram (Projec	t X)		
5/24/16	MX676	C12778	PLACENTIA, CITY 14-PLAC-ECP-37	\$60,000
				\$60,000
FY 2016-17				
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
				\$9,402,666