ОСТА

As of 02/10/2025 Stanton

Date	Accoun Contract	Description	Amount
ocal Fair Share			
FY 2010-11 6/30/11	SQ039	March & April	\$26,63
		-	\$26,63
FY 2011-12			\$ =0.07
9/9/11	SQ039	May & June	\$58,272
11/11/11	SQ039	July & August	\$62,233
1/17/12	SQ039	September & October	\$76,83
3/6/12	SQ039	November & December	\$69,43
5/15/12	SQ039	January & February	\$56,00 ⁻
6/30/12	SQ039	March & April	\$70,748
			\$393,51
FY 2012-13			
9/18/12	SQ039	May & June	\$65,934
11/20/12	SQ039	July & August	\$67,78
1/16/13	SQ039	September & October	\$78,99
3/1/13	SQ039	November & December	\$68,51
5/15/13	SQ039	January & February	\$63,84
6/30/13	SQ039	March & April	\$75,33
			\$420,40
FY 2013-14			
9/4/13	SQ039	May & June	\$76,09
11/19/13	SQ039	July & August	\$75,14
1/17/14	SQ039	September & October	\$84,35
3/11/14	SQ039	November & December	\$75,34
5/15/14	SQ039	January & February	\$71,35
6/30/14	SQ039	March & April	\$80,98
			\$463,28
FY 2014-15	50020	May 9 June	¢74.00
9/9/14	SQ039	May & June	\$74,98
11/18/14	SQ039	July & August	\$74,56
1/13/15	SQ039	September & October	\$88,61
3/17/15	SQ039	November & December	\$76,34
5/13/15 6/30/15	SQ039 SQ039	January & February March & April	\$70,73 \$81,28
		· · ·	
FY 2015-16			\$466,53
9/8/15	SQ039	May & June	\$72,07
11/17/15	SQ039	July & August	\$79,29
1/12/16	SQ039	September & October	\$91,31
3/15/16	SQ039	November & December	\$82,56
5/17/16	SQ039	January & February	\$67,88
6/30/16	SQ039	March & April	\$88,09
		-	\$481,23
FY 2016-17			
9/13/16	SQ039	May & June	\$76,06
11/15/16	SQ039	July & August	\$79,15
	00000		
1/10/17	SQ039	September & October	\$92,64

As of 02/10/2025 Stanton

Date	Accoun Contract	Description	Amount
5/23/17	SQ039	January & February	\$72,673
6/30/17	SQ039	March & April	\$87,595
			\$490,709
FY 2017-18	00000		\$77.004
9/12/17	SQ039	May & June	\$77,631
11/7/17	SQ039	July & August	\$82,506
1/9/18	SQ039	September & October	\$93,781
3/20/18 5/15/18	SQ039 SQ039	November & December	\$84,136 \$75,207
6/30/18	SQ039 SQ039	January & February March & April	\$75,307 \$86,320
		-	\$499,681
FY 2018-19			
9/18/18	SQ039	May & June	\$81,001
11/20/18	SQ039	July & August	\$96,381
1/15/19	SQ039	September & October	\$91,234
3/12/19	SQ039	November & December	\$94,408
			\$363,023
FY 2019-20 4/9/20	60000	May '19 - Mar '20	¢550 000
	SQ039 SQ039	5	\$556,383
	SQ039 SQ039	January & February March & April	\$64,520 \$63,056
		-	\$683,958
FY 2020-21			
9/16/20	SQ039	May & June	\$85,606
11/17/20	SQ039	July & August	\$101,429
1/13/21	SQ039	September & October	\$74,526
3/16/21	SQ039	November & December	\$91,405
5/11/21	SQ039	January & February	\$86,302
7/13/21	SQ039	March & April	\$88,562
			\$527,831
FY 2021-22			
9/13/21	SQ039	May & June	\$112,062
11/16/21	SQ039	July & August	\$111,256
1/19/22	SQ039	September & October	\$103,376
3/21/22	SQ039	November & December	\$127,735
	SQ039 SQ039	January & February March & April	\$98,186 \$116,856
		-	\$669,470
FY 2022-23			
9/21/22	SQ039	May & June	\$129,575
11/22/22	SQ039	July & August	\$120,559
1/25/23	SQ039	September & October	\$109,631
3/22/23	SQ039	November & December	\$119,217
5/17/23 SQ039 6/30/23 SQ039		January & February March & April	\$107,586 \$115,050
		-	\$701,618
FY 2023-24			φ <i>ι</i> υ 1,0 10
		May & June	\$118,849

ОСТА

As of 02/10/2025 Stanton

OCTA Date	Accoun Contract	Description	Amount
11/21/23	SQ039	July & August	\$123,047
1/17/24	SQ039	September & October	\$113,764
3/20/24	SQ039	November & December	\$122,874
5/22/24	SQ039	January & February	\$116,805
6/30/24	SQ039	March & April	\$112,827
EV 2024 25			\$708,167
FY 2024-25 9/18/24	SQ039	May & June	\$117,752
			\$117,752
Not Yet Recognize		July 8 August	¢100.840
11/19/24	SQ039	July & August	\$120,849
1/15/25	SQ039	September & October	\$117,815
			\$238,663
	0.1514		\$7,252,491
Senior Mobility Prog FY 2011-12	gram or SNEM		
9/9/11	TU039	May & June	\$3,708
11/15/11	TU039	July & August	\$3,960
1/17/12	TU039	September & October	\$4,889
3/6/12	TU039	November & December	\$4,418
5/15/12	TU039	January & February	\$3,678
6/30/12	TU039	March & April	\$4,527
			\$25,179
FY 2012-13 9/18/12	TU039	May & June	¢4 016
9/18/12 11/20/12	TU039	July & August	\$4,216 \$4,328
1/16/13	TU039	September & October	\$4,328 \$5,043
3/1/13	TU039	November & December	\$4,374
5/15/13	TU039	January & February	\$4,374 \$4,131
6/30/13	TU039	March & April	\$4,823
			\$26,916
FY 2013-14			
9/4/13	TU039	May & June	\$4,677
11/19/13	TU039	July & August	\$4,613
1/17/14	TU039	September & October	\$5,179
3/11/14	TU039	November & December	\$4,692
5/20/14	TU039	January & February	\$4,397
6/30/14	TU039	March & April	\$4,991
E V 667 / 75			\$28,549
FY 2014-15 9/9/14	TU039	May & June	\$4,791
11/18/14	TU039	July & August	\$4,769
1/13/15	TU039	September & October	\$5,671
3/17/15	TU039	November & December	\$4,988
	TU039	January & February	\$4,900 \$4,547
5/13/15			
5/13/15 6/30/15	TU039	March & April	\$5,225

\$29,992

As of 02/10/2025 Stanton

DCTA Date	Accoun Contract	Description	Amount
		Decemption	
FY 2015-16			
9/4/15	TU039	May & June	\$4,622
11/17/15	TU039	July & August	\$5,086
1/12/16	TU039	September & October	\$5,860
3/15/16	TU039	November & December	\$5,298
5/17/16	TU039	January & February	\$4,356
6/30/16	TU039	March & April -	\$5,653
			\$30,875
FY 2016-17	T 11000	Marca O. Jama	\$5.040
9/13/16	TU039	May & June	\$5,048
11/15/16	TU039	July & August	\$5,103
1/10/17	TU039	September & October	\$6,047
3/14/17	TU039	November & December	\$5,348
5/23/17	TU039	January & February	\$4,707
6/30/17	TU039	March & April -	\$5,673
			\$31,927
FY 2017-18	T 11000	Marca O. Jama	<i><u>Ф</u></i> <u></u>
9/12/17	TU039	May & June	\$5,055
11/7/17	TU039	July & August	\$5,384
1/9/18	TU039	September & October	\$6,120
3/20/18	TU039	November & December	\$5,490
5/15/18	TU039	January & February	\$4,969
6/30/18	TU039	March & April	\$5,642
			\$32,660
FY 2018-19			
9/18/18	TU039	May & June	\$5,340
11/20/18	TU039	July & August	\$6,354
1/15/19	TU039	September & October	\$6,015
3/12/19	TU039	November & December	\$6,224
			\$23,933
FY 2019-20			
4/9/20	TU039	May '19 - Mar '20	\$36,880
5/12/20	TU039	January & February	\$5,043
6/30/20	TU039	March & April	\$4,189
			\$46,113
FY 2020-21			
9/16/20	TU039	May & June	\$5,690
11/17/20	TU039	July & August	\$6,741
1/13/21	TU039	September & October	\$4,953
3/16/21	TU039	November & December	\$6,075
5/11/21	TU039	January & February	\$5,736
7/13/21	TU039	March & April	\$5,886
			\$35,081
FY 2021-22			
9/14/21	TU039	May & June	\$7,253
11/16/21	TU039	July & August	\$7,201
1/19/22	TU039	September & October	\$6,691
3/21/22	TU039	November & December	\$8,267
5/18/22	TU039	January & February	\$6,355
6/30/22	TU039	March & April	\$7,563

Date	Accour	Contract	Description	Amount
	7100001	Contract		, and and
				\$43,328
FY 2022-23 9/21/22	TU039		May & June	\$8,525
11/22/22	TU039		July & August	\$7,932
1/25/23	TU039		September & October	\$7,558
3/23/23	TU039		November & December	\$8,188
5/17/23	TU039		January & February	\$7,079
6/30/23	TU039		March & April	\$7,570
				\$46,851
FY 2023-24				
9/21/23	TU039		May & June	\$7,873
11/21/23	TU039		July & August	\$8,076
1/17/24	TU039		September & October	\$7,501
3/20/24	TU039		November & December	\$8,102
5/22/24	TU039		January & February	\$7,702
6/30/24	TU039		March & April	\$7,439
				\$46,694
FY 2024-25 9/18/24	TU039		May & June	\$7,410
			·	\$7,410
Not Yet Recognize	d			φ1,410
11/19/24	TU039		July & August	\$7,846
1/15/25	TU039		September & October	\$7,649
				\$15,495
				\$471,004
ter Quality Progr FY 2015-16	ram (Projec	tX)		
2/26/16	MX826	C12785	STANTON, CITY O 13-STAN-ECP-36	\$107,553
				\$107,553
FY 2022-23 3/15/23	MX827	C12785	PROJECT#21-STAN-ECP-4012	\$85,742
				\$85,742
Not Yet Recognize				·
12/18/24	MX828	C12785	SYSTEM INSTALLATION REIMB	\$34,272
				\$34,272
				\$227,567

\$7,951,062