



# OCTA Measure M2 Payments to Local Agencies

As of 09/18/2025

Fullerton

| Date                    | Accoun | Contract | Description         | Amount             |
|-------------------------|--------|----------|---------------------|--------------------|
| <b>Local Fair Share</b> |        |          |                     |                    |
| <i>FY 2011-12</i>       |        |          |                     |                    |
| 9/9/11                  | SQ018  |          | May & June          | \$253,001          |
| 11/11/11                | SQ018  |          | July & August       | \$270,190          |
| 1/17/12                 | SQ018  |          | September & October | \$333,575          |
| 3/6/12                  | SQ018  |          | November & December | \$301,465          |
| 5/15/12                 | SQ018  |          | January & February  | \$249,384          |
| 6/19/12                 | SQ018  |          | March & April       | \$115,209          |
| 6/30/12                 | SQ018  |          | March & April       | \$308,536          |
|                         |        |          |                     | <b>\$1,831,360</b> |
| <i>FY 2012-13</i>       |        |          |                     |                    |
| 9/18/12                 | SQ018  |          | May & June          | \$288,434          |
| 11/20/12                | SQ018  |          | July & August       | \$295,727          |
| 1/16/13                 | SQ018  |          | September & October | \$344,601          |
| 3/1/13                  | SQ018  |          | November & December | \$298,895          |
| 5/15/13                 | SQ018  |          | January & February  | \$279,416          |
| 6/30/13                 | SQ018  |          | March & April       | \$329,034          |
|                         |        |          |                     | <b>\$1,836,108</b> |
| <i>FY 2013-14</i>       |        |          |                     |                    |
| 9/4/13                  | SQ018  |          | May & June          | \$316,503          |
| 11/19/13                | SQ018  |          | July & August       | \$311,079          |
| 1/17/14                 | SQ018  |          | September & October | \$349,248          |
| 3/11/14                 | SQ018  |          | November & December | \$311,618          |
| 5/15/14                 | SQ018  |          | January & February  | \$295,684          |
| 6/30/14                 | SQ018  |          | March & April       | \$335,597          |
|                         |        |          |                     | <b>\$1,919,728</b> |
| <i>FY 2014-15</i>       |        |          |                     |                    |
| 9/9/14                  | SQ018  |          | May & June          | \$326,077          |
| 11/18/14                | SQ018  |          | July & August       | \$323,863          |
| 1/13/15                 | SQ018  |          | September & October | \$384,411          |
| 3/17/15                 | SQ018  |          | November & December | \$336,795          |
| 5/13/15                 | SQ018  |          | January & February  | \$308,375          |
| 6/30/15                 | SQ018  |          | March & April       | \$354,353          |
|                         |        |          |                     | <b>\$2,033,874</b> |
| <i>FY 2015-16</i>       |        |          |                     |                    |
| 9/8/15                  | SQ018  |          | May & June          | \$313,154          |
| 11/17/15                | SQ018  |          | July & August       | \$343,295          |
| 1/12/16                 | SQ018  |          | September & October | \$395,098          |
| 3/15/16                 | SQ018  |          | November & December | \$357,210          |
| 5/17/16                 | SQ018  |          | January & February  | \$293,700          |
| 6/30/16                 | SQ018  |          | March & April       | \$381,159          |
|                         |        |          |                     | <b>\$2,083,616</b> |
| <i>FY 2016-17</i>       |        |          |                     |                    |
| 9/13/16                 | SQ018  |          | May & June          | \$338,282          |
| 11/15/16                | SQ018  |          | July & August       | \$343,687          |
| 1/10/17                 | SQ018  |          | September & October | \$400,233          |
| 3/14/17                 | SQ018  |          | November & December | \$357,859          |
| 5/23/17                 | SQ018  |          | January & February  | \$314,951          |
| 6/30/17                 | SQ018  |          | March & April       | \$379,620          |

**OCTA Measure M2 Payments to Local Agencies****As of 09/18/2025****Fullerton**

| <b>Date</b>       | <b>Accoun</b> | <b>Contract</b> | <b>Description</b>  | <b>Amount</b>      |
|-------------------|---------------|-----------------|---------------------|--------------------|
|                   |               |                 |                     | <b>\$2,134,631</b> |
| <i>FY 2017-18</i> |               |                 |                     |                    |
| 9/12/17           | SQ018         |                 | May & June          | \$339,084          |
| 11/7/17           | SQ018         |                 | July & August       | \$359,875          |
| 1/9/18            | SQ018         |                 | September & October | \$409,054          |
| 3/20/18           | SQ018         |                 | November & December | \$366,982          |
| 5/15/18           | SQ018         |                 | January & February  | \$326,810          |
| 6/30/18           | SQ018         |                 | March & April       | \$376,259          |
|                   |               |                 |                     | <b>\$2,178,065</b> |
| <i>FY 2018-19</i> |               |                 |                     |                    |
| 9/18/18           | SQ018         |                 | May & June          | \$356,860          |
| 11/20/18          | SQ018         |                 | July & August       | \$424,619          |
| 1/15/19           | SQ018         |                 | September & October | \$401,945          |
| 3/12/19           | SQ018         |                 | November & December | \$415,930          |
| 5/14/19           | SQ018         |                 | January & February  | \$389,848          |
| 6/30/19           | SQ018         |                 | March & April       | \$341,794          |
|                   |               |                 |                     | <b>\$2,330,997</b> |
| <i>FY 2019-20</i> |               |                 |                     |                    |
| 9/10/19           | SQ018         |                 | May & June          | \$435,672          |
| 11/12/19          | SQ018         |                 | July & August       | \$422,692          |
| 1/13/20           | SQ018         |                 | September & October | \$375,162          |
| 3/10/20           | SQ018         |                 | November & December | \$490,809          |
| 5/12/20           | SQ018         |                 | January & February  | \$335,353          |
| 6/30/20           | SQ018         |                 | March & April       | \$278,569          |
|                   |               |                 |                     | <b>\$2,338,258</b> |
| <i>FY 2020-21</i> |               |                 |                     |                    |
| 9/16/20           | SQ018         |                 | May & June          | \$378,760          |
| 11/17/20          | SQ018         |                 | July & August       | \$448,767          |
| 1/13/21           | SQ018         |                 | September & October | \$329,738          |
| 3/16/21           | SQ018         |                 | November & December | \$404,418          |
| 5/11/21           | SQ018         |                 | January & February  | \$381,840          |
| 7/13/21           | SQ018         |                 | March & April       | \$391,836          |
|                   |               |                 |                     | <b>\$2,335,359</b> |
| <i>FY 2021-22</i> |               |                 |                     |                    |
| 9/13/21           | SQ018         |                 | May & June          | \$477,404          |
| 11/16/21          | SQ018         |                 | July & August       | \$473,971          |
| 1/19/22           | SQ018         |                 | September & October | \$440,400          |
| 3/21/22           | SQ018         |                 | November & December | \$544,176          |
| 5/19/22           | SQ018         |                 | January & February  | \$418,289          |
| 6/30/22           | SQ018         |                 | March & April       | \$497,827          |
|                   |               |                 |                     | <b>\$2,852,067</b> |
| <i>FY 2022-23</i> |               |                 |                     |                    |
| 9/21/22           | SQ018         |                 | May & June          | \$573,491          |
| 11/22/22          | SQ018         |                 | July & August       | \$533,586          |
| 1/25/23           | SQ018         |                 | September & October | \$485,219          |
| 3/22/23           | SQ018         |                 | November & December | \$527,644          |
| 5/17/23           | SQ018         |                 | January & February  | \$476,168          |
| 6/30/23           | SQ018         |                 | March & April       | \$509,204          |

**OCTA Measure M2 Payments to Local Agencies****As of 09/18/2025****Fullerton**

| <b>Date</b>                                         | <b>Accoun</b> | <b>Contract</b> | <b>Description</b>             | <b>Amount</b>       |
|-----------------------------------------------------|---------------|-----------------|--------------------------------|---------------------|
|                                                     |               |                 |                                | <b>\$3,105,311</b>  |
| <i>FY 2023-24</i>                                   |               |                 |                                |                     |
| 9/21/23                                             | SQ018         |                 | May & June                     | \$529,658           |
| 11/21/23                                            | SQ018         |                 | July & August                  | \$548,367           |
| 1/17/24                                             | SQ018         |                 | September & October            | \$506,995           |
| 3/20/24                                             | SQ018         |                 | November & December            | \$547,596           |
| 5/22/24                                             | SQ018         |                 | January & February             | \$520,548           |
| 6/30/24                                             | SQ018         |                 | March & April                  | \$502,821           |
|                                                     |               |                 |                                | <b>\$3,155,984</b>  |
| <i>FY 2024-25</i>                                   |               |                 |                                |                     |
| 9/18/24                                             | SQ018         |                 | May & June                     | \$509,497           |
| 11/19/24                                            | SQ018         |                 | July & August                  | \$522,896           |
| 1/15/25                                             | SQ018         |                 | September & October            | \$509,767           |
| 3/19/25                                             | SQ018         |                 | November & December            | \$576,219           |
| 5/14/25                                             | SQ018         |                 | January & February             | \$442,536           |
| 6/30/25                                             | SQ018         |                 | March & April                  | \$553,467           |
|                                                     |               |                 |                                | <b>\$3,114,382</b>  |
| <i>Not Yet Recognized</i>                           |               |                 |                                |                     |
| 9/17/25                                             | SQ018         |                 | May & June                     | \$557,908           |
|                                                     |               |                 |                                | <b>\$557,908</b>    |
|                                                     |               |                 |                                | <b>\$33,807,649</b> |
| <b>Comprehensive Transportation Funding Program</b> |               |                 |                                |                     |
| <i>FY 2012-13</i>                                   |               |                 |                                |                     |
| 11/26/12                                            | SOA52         | C12763          | FULLERTON, CITY 11-FULL-ACE-35 | \$82,451            |
| 1/29/13                                             | SOA51         | C12763          | FULLERTON, CITY 11-FULL-ACE-35 | \$86,104            |
| 8/16/13                                             | SOA51         | C12763          | FULLERTON REDEV 11-FULL-ACE-35 | \$250,179           |
|                                                     |               |                 |                                | <b>\$418,734</b>    |
| <i>FY 2013-14</i>                                   |               |                 |                                |                     |
| 10/1/13                                             | SOA52         | C12763          | FULLERTON REDEV 11-FULL-ACE-35 | \$68,622            |
|                                                     |               |                 |                                | <b>\$68,622</b>     |
| <i>FY 2016-17</i>                                   |               |                 |                                |                     |
| 10/31/16                                            | SOA51         | C12763          | FULLERTON, CITY 11-FULL-ACE-35 | \$40,017            |
|                                                     |               |                 |                                | <b>\$40,017</b>     |
| <i>FY 2017-18</i>                                   |               |                 |                                |                     |
| 8/30/17                                             | SO208         | C90576          | FULLERTON, CITY Amend Coop Agr | \$2,235,522         |
| 10/17/17                                            | SO208         | C90576          | FULLERTON, CITY RAYMOND AVE G  | \$972,337           |
| 10/17/17                                            | SO207         | C90576          | FULLERTON, CITY STATE COLLEGE  | \$3,798,003         |
| 10/31/17                                            | SO208         | C90576          | FULLERTON, CITY RAYMOND AVE G  | \$1,724,708         |
| 2/13/18                                             | SO208         | C90576          | FULLERTON, CITY RAYMOND AVE G  | \$2,749,360         |
| 6/19/18                                             | SO208         | C90576          | FULLERTON, CITY RAYMOND AVE G  | \$2,434,345         |
|                                                     |               |                 |                                | <b>\$13,914,276</b> |
| <i>FY 2018-19</i>                                   |               |                 |                                |                     |
| 11/20/18                                            | SO208         | C90576          | FULLERTON, CITY RAYMOND AVE G  | \$2,366,133         |
| 12/14/18                                            | SO208         | C90576          | FULLERTON, CITY Amend Coop Agr | \$808,343           |
| 3/19/19                                             | SO208         | C90576          | FULLERTON, CITY REIMB REQUEST  | \$504,835           |

**OCTA Measure M2 Payments to Local Agencies**

As of 09/18/2025

Fullerton

| Date                                                   | Accoun | Contract | Description                    | Amount              |
|--------------------------------------------------------|--------|----------|--------------------------------|---------------------|
|                                                        |        |          |                                | <b>\$3,679,311</b>  |
| <i>FY 2019-20</i>                                      |        |          |                                |                     |
| 10/29/19                                               | SO208  | C90576   | FULLERTON, CITY RAYMOND GRAD   | \$5,200,621         |
| 1/20/20                                                | SO207  | C90576   | FULLERTON, CITY Co-Op with Cit | \$1,743,000         |
|                                                        |        |          |                                | <b>\$6,943,621</b>  |
| <i>FY 2020-21</i>                                      |        |          |                                |                     |
| 8/26/20                                                | SO208  | C90576   | RAYMOND AVE GRADE SEP NO.28    | \$1,437,246         |
| 4/21/21                                                | SO208  | C90576   | CONSTRUCTION REIMBURSEMENT     | \$123,710           |
|                                                        |        |          |                                | <b>\$1,560,955</b>  |
| <i>FY 2021-22</i>                                      |        |          |                                |                     |
| 6/2/22                                                 | SO207  | C90576   | ADJ TO CHARGE AMT TO CONTRAC   | \$1,316,212         |
|                                                        |        |          |                                | <b>\$1,316,212</b>  |
| <i>FY 2022-23</i>                                      |        |          |                                |                     |
| 6/30/23                                                | SO208  | C90576   | Co-Op with City of Fullerton f | \$23,880            |
|                                                        |        |          |                                | <b>\$23,880</b>     |
| <i>FY 2024-25</i>                                      |        |          |                                |                     |
| 6/30/25                                                | SO208  | C90576   | Co-Op with City of Fullerton f | \$36,941            |
|                                                        |        |          |                                | <b>\$36,941</b>     |
|                                                        |        |          |                                | <b>\$28,002,569</b> |
| <b>Regional Traffic Signal Synchronization Program</b> |        |          |                                |                     |
| <i>FY 2012-13</i>                                      |        |          |                                |                     |
| 8/6/13                                                 | SP602  | C12763   | FULLERTON REDEV 11-FULL-TSP-35 | \$443,176           |
| 8/6/13                                                 | SP601  | C12763   | FULLERTON REDEV 11-FULL-TSP-35 | \$247,201           |
|                                                        |        |          |                                | <b>\$690,377</b>    |
| <i>FY 2014-15</i>                                      |        |          |                                |                     |
| 11/11/14                                               | SP601  | C12763   | FULLERTON REDEV 11-FULL-TSP-35 | \$186,035           |
|                                                        |        |          |                                | <b>\$186,035</b>    |
| <i>FY 2016-17</i>                                      |        |          |                                |                     |
| 1/9/17                                                 | SP601  | C12763   | FULLERTON, CITY 11-FULL-TSP-35 | \$62,541            |
| 5/30/17                                                | SP605  | C12763   | FULLERTON, CITY 12-FULL-TSP-36 | \$223,608           |
| 5/30/17                                                | SP606  | C12763   | FULLERTON, CITY 12-FULL-TSP-36 | \$300,914           |
| 5/30/17                                                | SP605  | C12763   | FULLERTON, CITY 12-FULL-TSP-36 | \$26,400            |
| 5/30/17                                                | SP606  | C12763   | FULLERTON, CITY 12-FULL-TSP-36 | \$34,608            |
|                                                        |        |          |                                | <b>\$648,071</b>    |
| <i>FY 2017-18</i>                                      |        |          |                                |                     |
| 9/5/17                                                 | SP602  | C12763   | FULLERTON, CITY 11-FULL-TSP-35 | \$541,695           |
| 9/5/17                                                 | SP603  | C12763   | FULLERTON, CITY 12-FULL-TSP-36 | \$281,600           |
| 9/5/17                                                 | SP603  | C12763   | FULLERTON, CITY 12-FULL-TSP-36 | \$30,096            |
| 1/23/18                                                | SP604  | C12763   | FULLERTON, CITY 12-FULL-TSP-36 | \$487,565           |
| 1/23/18                                                | SP604  | C12763   | FULLERTON, CITY 12-FULL-TSP-36 | \$55,824            |
|                                                        |        |          |                                | <b>\$1,396,780</b>  |
| <i>FY 2020-21</i>                                      |        |          |                                |                     |
| 10/7/20                                                | SP609  | C12763   | 18-FULL-TSP-3896               | \$(795,709)         |

**OCTA Measure M2 Payments to Local Agencies****As of 09/18/2025****Fullerton**

| <b>Date</b>                            | <b>Accoun</b> | <b>Contract</b> | <b>Description</b>        | <b>Amount</b>      |
|----------------------------------------|---------------|-----------------|---------------------------|--------------------|
| 10/7/20                                | SP609         | C12763          | 18-FULL-TSP-3896          | \$622,587          |
| 8/25/20                                | SP607         | C12763          | 17-FULL-TSP-3874          | \$248,875          |
| 9/16/20                                | SP608         | C12763          | 15-FULL-TSP-3769          | \$1,255,778        |
| 10/7/20                                | SP609         | C12763          | 18-FULL-TSP-3896          | \$795,709          |
|                                        |               |                 |                           | <b>\$2,127,240</b> |
| <b>FY 2021-22</b>                      |               |                 |                           |                    |
| 10/7/20                                | SP609         | C12763          | 18-FULL-TSP-3896          | \$173,122          |
| 6/30/22                                | SOB52         | C12763          | PROJECT: 19-FULL-TSP-3936 | \$144,519          |
|                                        |               |                 |                           | <b>\$317,641</b>   |
| <b>FY 2022-23</b>                      |               |                 |                           |                    |
| 6/30/22                                | SOB52         | C12763          | PROJECT: 19-FULL-TSP-3936 | \$95,298           |
|                                        |               |                 |                           | <b>\$95,298</b>    |
| <b>FY 2023-24</b>                      |               |                 |                           |                    |
| 6/30/22                                | SOB52         | C12763          | PROJECT: 19-FULL-TSP-3936 | \$30,002           |
|                                        |               |                 |                           | <b>\$30,002</b>    |
| <b>Not Yet Recognized</b>              |               |                 |                           |                    |
| 6/30/22                                | SOB52         | C12763          | PROJECT: 19-FULL-TSP-3936 | \$155,353          |
|                                        |               |                 |                           | <b>\$155,353</b>   |
|                                        |               |                 |                           | <b>\$5,646,797</b> |
| <b>Senior Mobility Program or SNEM</b> |               |                 |                           |                    |
| <b>FY 2011-12</b>                      |               |                 |                           |                    |
| 9/9/11                                 | TU018         |                 | May & June                | \$15,017           |
| 11/15/11                               | TU018         |                 | July & August             | \$16,038           |
| 1/17/12                                | TU018         |                 | September & October       | \$19,800           |
| 3/6/12                                 | TU018         |                 | November & December       | \$17,894           |
| 5/15/12                                | TU018         |                 | January & February        | \$14,894           |
| 6/30/12                                | TU018         |                 | March & April             | \$18,334           |
|                                        |               |                 |                           | <b>\$101,976</b>   |
| <b>FY 2012-13</b>                      |               |                 |                           |                    |
| 9/18/12                                | TU018         |                 | May & June                | \$17,076           |
| 11/20/12                               | TU018         |                 | July & August             | \$17,528           |
| 1/16/13                                | TU018         |                 | September & October       | \$20,425           |
| 3/1/13                                 | TU018         |                 | November & December       | \$17,716           |
| 5/15/13                                | TU018         |                 | January & February        | \$16,731           |
| 6/30/13                                | TU018         |                 | March & April             | \$19,535           |
|                                        |               |                 |                           | <b>\$109,010</b>   |
| <b>FY 2013-14</b>                      |               |                 |                           |                    |
| 9/4/13                                 | TU018         |                 | May & June                | \$18,941           |
| 11/19/13                               | TU018         |                 | July & August             | \$18,683           |
| 1/17/14                                | TU018         |                 | September & October       | \$20,976           |
| 3/11/14                                | TU018         |                 | November & December       | \$19,002           |
| 5/20/14                                | TU018         |                 | January & February        | \$17,809           |
| 6/30/14                                | TU018         |                 | March & April             | \$20,212           |
|                                        |               |                 |                           | <b>\$115,623</b>   |
| <b>FY 2014-15</b>                      |               |                 |                           |                    |
| 9/9/14                                 | TU018         |                 | May & June                | \$19,402           |

**OCTA Measure M2 Payments to Local Agencies****As of 09/18/2025****Fullerton**

| <b>Date</b>              | <b>Accoun</b> | <b>Contract</b> | <b>Description</b>  | <b>Amount</b>    |
|--------------------------|---------------|-----------------|---------------------|------------------|
| 11/18/14                 | TU018         |                 | July & August       | \$19,315         |
| 1/13/15                  | TU018         |                 | September & October | \$22,966         |
| 3/17/15                  | TU018         |                 | November & December | \$20,203         |
| 5/13/15                  | TU018         |                 | January & February  | \$18,417         |
| 6/30/15                  | TU018         |                 | March & April       | \$21,162         |
|                          |               |                 |                     | <hr/>            |
|                          |               |                 |                     | <b>\$121,465</b> |
| <b><i>FY 2015-16</i></b> |               |                 |                     |                  |
| 9/4/15                   | TU018         |                 | May & June          | \$18,718         |
| 11/17/15                 | TU018         |                 | July & August       | \$20,600         |
| 1/12/16                  | TU018         |                 | September & October | \$23,732         |
| 3/15/16                  | TU018         |                 | November & December | \$21,456         |
| 5/17/16                  | TU018         |                 | January & February  | \$17,641         |
| 6/30/16                  | TU018         |                 | March & April       | \$22,895         |
|                          |               |                 |                     | <hr/>            |
|                          |               |                 |                     | <b>\$125,042</b> |
| <b><i>FY 2016-17</i></b> |               |                 |                     |                  |
| 9/13/16                  | TU018         |                 | May & June          | \$20,444         |
| 11/15/16                 | TU018         |                 | July & August       | \$20,668         |
| 1/10/17                  | TU018         |                 | September & October | \$24,492         |
| 3/14/17                  | TU018         |                 | November & December | \$21,660         |
| 5/23/17                  | TU018         |                 | January & February  | \$19,063         |
| 6/30/17                  | TU018         |                 | March & April       | \$22,977         |
|                          |               |                 |                     | <hr/>            |
|                          |               |                 |                     | <b>\$129,305</b> |
| <b><i>FY 2017-18</i></b> |               |                 |                     |                  |
| 9/12/17                  | TU018         |                 | May & June          | \$20,472         |
| 11/7/17                  | TU018         |                 | July & August       | \$21,805         |
| 1/9/18                   | TU018         |                 | September & October | \$24,785         |
| 3/20/18                  | TU018         |                 | November & December | \$22,235         |
| 5/15/18                  | TU018         |                 | January & February  | \$20,125         |
| 6/30/18                  | TU018         |                 | March & April       | \$22,850         |
|                          |               |                 |                     | <hr/>            |
|                          |               |                 |                     | <b>\$132,271</b> |
| <b><i>FY 2018-19</i></b> |               |                 |                     |                  |
| 9/18/18                  | TU018         |                 | May & June          | \$21,627         |
| 11/20/18                 | TU018         |                 | July & August       | \$25,734         |
| 1/15/19                  | TU018         |                 | September & October | \$24,360         |
| 3/12/19                  | TU018         |                 | November & December | \$25,207         |
| 5/14/19                  | TU018         |                 | January & February  | \$23,627         |
| 6/30/19                  | TU018         |                 | March & April       | \$20,714         |
|                          |               |                 |                     | <hr/>            |
|                          |               |                 |                     | <b>\$141,269</b> |
| <b><i>FY 2019-20</i></b> |               |                 |                     |                  |
| 9/10/19                  | TU018         |                 | May & June          | \$26,535         |
| 11/12/19                 | TU018         |                 | July & August       | \$25,745         |
| 1/13/20                  | TU018         |                 | September & October | \$22,850         |
| 3/10/20                  | TU018         |                 | November & December | \$29,893         |
| 5/12/20                  | TU018         |                 | January & February  | \$20,425         |
| 6/30/20                  | TU018         |                 | March & April       | \$16,967         |
|                          |               |                 |                     | <hr/>            |
|                          |               |                 |                     | <b>\$142,415</b> |
| <b><i>FY 2020-21</i></b> |               |                 |                     |                  |
| 9/16/20                  | TU018         |                 | May & June          | \$23,043         |
| 11/17/20                 | TU018         |                 | July & August       | \$27,302         |
| 1/13/21                  | TU018         |                 | September & October | \$20,060         |

**OCTA Measure M2 Payments to Local Agencies****As of 09/18/2025****Fullerton**

| <b>Date</b>                              | <b>Accoun</b> | <b>Contract</b> | <b>Description</b>             | <b>Amount</b>      |
|------------------------------------------|---------------|-----------------|--------------------------------|--------------------|
| 3/16/21                                  | TU018         |                 | November & December            | \$24,604           |
| 5/11/21                                  | TU018         |                 | January & February             | \$23,230           |
| 7/13/21                                  | TU018         |                 | March & April                  | \$23,838           |
|                                          |               |                 |                                | <b>\$142,077</b>   |
| <i>FY 2021-22</i>                        |               |                 |                                |                    |
| 9/14/21                                  | TU018         |                 | May & June                     | \$29,373           |
| 11/16/21                                 | TU018         |                 | July & August                  | \$29,162           |
| 1/19/22                                  | TU018         |                 | September & October            | \$27,096           |
| 3/21/22                                  | TU018         |                 | November & December            | \$33,481           |
| 5/18/22                                  | TU018         |                 | January & February             | \$25,736           |
| 6/30/22                                  | TU018         |                 | March & April                  | \$30,630           |
|                                          |               |                 |                                | <b>\$175,478</b>   |
| <i>FY 2022-23</i>                        |               |                 |                                |                    |
| 9/21/22                                  | TU018         |                 | May & June                     | \$34,527           |
| 11/22/22                                 | TU018         |                 | July & August                  | \$32,124           |
| 1/25/23                                  | TU018         |                 | September & October            | \$30,608           |
| 3/23/23                                  | TU018         |                 | November & December            | \$33,162           |
| 5/17/23                                  | TU018         |                 | January & February             | \$28,668           |
| 6/30/23                                  | TU018         |                 | March & April                  | \$30,657           |
|                                          |               |                 |                                | <b>\$189,746</b>   |
| <i>FY 2023-24</i>                        |               |                 |                                |                    |
| 9/21/23                                  | TU018         |                 | May & June                     | \$30,031           |
| 11/21/23                                 | TU018         |                 | July & August                  | \$34,565           |
| 1/17/24                                  | TU018         |                 | September & October            | \$30,380           |
| 3/20/24                                  | TU018         |                 | November & December            | \$32,812           |
| 5/22/24                                  | TU018         |                 | January & February             | \$31,192           |
| 6/30/24                                  | TU018         |                 | March & April                  | \$30,130           |
|                                          |               |                 |                                | <b>\$189,109</b>   |
| <i>FY 2024-25</i>                        |               |                 |                                |                    |
| 9/18/24                                  | TU018         |                 | May & June                     | \$28,263           |
| 11/19/24                                 | TU018         |                 | July & August                  | \$29,926           |
| 1/15/25                                  | TU018         |                 | September & October            | \$29,175           |
| 3/20/25                                  | TU018         |                 | November & December            | \$32,978           |
| 5/14/25                                  | TU018         |                 | January & February             | \$25,327           |
| 6/30/25                                  | TU018         |                 | March & April                  | \$31,676           |
|                                          |               |                 |                                | <b>\$177,345</b>   |
| <i>Not Yet Recognized</i>                |               |                 |                                |                    |
| 9/17/25                                  | TU018         |                 | May & June                     | \$31,900           |
|                                          |               |                 |                                | <b>\$31,900</b>    |
|                                          |               |                 |                                | <b>\$2,024,031</b> |
| <b>Water Quality Program (Project X)</b> |               |                 |                                |                    |
| <i>FY 2013-14</i>                        |               |                 |                                |                    |
| 1/21/14                                  | MX301         | C12763          | FULLERTON REDEV 11-FULL-ECP-3€ | \$49,188           |
|                                          |               |                 |                                | <b>\$49,188</b>    |
| <i>FY 2014-15</i>                        |               |                 |                                |                    |
| 1/26/15                                  | MX302         | C12763          | FULLERTON REDEV 12-FULL-ECP-3€ | \$49,983           |



## OCTA Measure M2 Payments to Local Agencies

As of 09/18/2025

Fullerton

| Date              | Accoun | Contract | Description                    | Amount              |
|-------------------|--------|----------|--------------------------------|---------------------|
|                   |        |          |                                | <b>\$49,983</b>     |
| <i>FY 2017-18</i> |        |          |                                |                     |
| 1/16/18           | MX304  | C12763   | FULLERTON, CITY 14-FULL-ECP-37 | \$200,000           |
| 6/30/18           | MX305  | C12763   | FULLERTON, CITY 15-FULL-ECP-37 | \$198,839           |
|                   |        |          |                                | <b>\$398,839</b>    |
| <i>FY 2019-20</i> |        |          |                                |                     |
| 5/26/20           | MX306  | C12763   | FULLERTON, CITY 18-FULL-ECP-39 | \$71,560            |
|                   |        |          |                                | <b>\$71,560</b>     |
| <i>FY 2020-21</i> |        |          |                                |                     |
| 8/17/21           | MX307  | C12763   | 19-FULL-ECP-3944               | \$74,504            |
|                   |        |          |                                | <b>\$74,504</b>     |
| <i>FY 2021-22</i> |        |          |                                |                     |
| 6/22/22           | MX308  | C12763   | PROJECT: 20-FULL-ECP-3981      | \$88,560            |
|                   |        |          |                                | <b>\$88,560</b>     |
| <i>FY 2023-24</i> |        |          |                                |                     |
| 11/15/23          | MX309  | C12763   | 22-FULL-ECP-4032               | \$144,483           |
|                   |        |          |                                | <b>\$144,483</b>    |
|                   |        |          |                                | <b>\$877,117</b>    |
|                   |        |          |                                | <b>\$70,358,162</b> |