As of 09/18/2025 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	50033	May 8 Juna	¢71,000
9/18/12	SQ033	May & June	\$71,999
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	00000		ATO 400
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	00000		
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
EV 2040 47			\$502,208
FY 2016-17	50033	May & Juna	#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 09/18/2025 Placentia

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
			\$511,451
FY 2018-19			
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 6/30/19	SQ033 SQ033	January & February March & April	\$90,133 \$77,768
		·	\$537,671
FY 2019-20			\$337,071
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	SQ033	January & February	\$75,684
6/30/20	SQ033	March & April	\$61,855
			\$526,694
FY 2020-21	00000	May 9 Juna	фор 202
9/16/20	SQ033	May & June	\$83,383
11/17/20	SQ033	July & August	\$98,794
1/13/21 3/16/21	SQ033 SQ033	September & October November & December	\$72,591 \$90,031
5/11/21	SQ033 SQ033	January & February	\$89,031 \$84,061
7/13/21	SQ033	March & April	\$84,847
			\$512,707
FY 2021-22	50022	May 9 June	\$404.4 <u>70</u>
9/13/21	SQ033	May & June	\$104,173
11/16/21 1/19/22	SQ033 SQ033	July & August September & October	\$103,424
3/21/22	SQ033	November & December	\$96,098 \$119,742
5/19/22	SQ033	January & February	\$118,743 \$01,273
6/30/22	SQ033	March & April	\$91,273 \$106,819
			\$620,529
FY 2022-23			, : :,,==
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
5/17/23	SQ033	January & February	\$99,820
6/30/23	SQ033	March & April	\$104,936

OCTA

As of 09/18/2025 Placentia

Date	Accoun Contract	Description	Amount
		-	\$649,16
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
FY 2024-25			
9/18/24	SQ033	May & June	\$105,013
9/30/24	SQ033	May & June	\$79,220
11/19/24	SQ033	July & August	\$107,774
11/30/24	SQ033	July & August	\$81,304
1/15/25	SQ033	September & October	\$105,068
1/21/25	SQ033	September & October	\$79,262
3/18/25	SQ033	November & December	\$89,595
3/19/25	SQ033	November & December	\$118,765
5/14/25	SQ033	January & February	\$91,211
5/15/25	SQ033	January & February	\$68,809
6/30/25	SQ033	March & April	\$112,074
6/30/25	SQ033	March & April	\$88,058
			\$1,126,154
FY 2025-26			
9/17/25	SQ033	May & June -	\$115,352
			\$115,352
		•	\$8,708,396
nior Mobility Pro FY 2011-12	gram or SNEM		
6/30/11	TU033	March & April	\$2,863
9/9/11	TU033	May & June	\$2,003 \$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
5/0/12 5/15/12	TU033	January & February	\$6,172
6/30/12	TU033	March & April	\$7,597
			\$45,12°
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

OCTA

As of 09/18/2025 Placentia

OCTA			
Date	Accoun Contract	Description	Amount
		-	\$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
			\$47,913
FY 2014-15			
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	TI 1000		47.757
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
			\$51,817
FY 2016-17	TI 1000	Mary O. Iron	\$0.470
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	TI 1000	Mary O. Iron	** ***
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 9/18/18	TU033	May & June	\$8,962
11/20/18	TU033		
		July & August	\$10,664 \$10,005
1/15/19	TU033	September & October	\$10,095
3/12/19	TU033	November & December	\$10,446
5/14/19	TU033	January & February	\$9,791
6/30/19	TU033	March & April	\$8,584



As of 09/18/2025

OCTA			
Date	Accoun Contract	Description	Amount
		-	\$50.544
FY 2019-20			\$58,541
9/10/19	TU033	May & June	\$10,996
11/12/19	TU033	July & August	\$10,668
1/13/20	TU033	September & October	\$9,469
3/10/20	TU033	November & December	\$12,388
5/12/20	TU033	January & February	\$8,464
6/30/20	TU033	March & April	\$7,031
			\$59,016
FY 2020-21			
9/16/20	TU033	May & June	\$9,549
7/13/21	TU033	March & April	\$9,878
			\$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	TU033	January & February	\$12,926
6/30/24	TU033	March & April	\$12,486
		-	\$78,366
FY 2024-25			
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
5/14/25	TU033	January & February	\$10,130
6/30/25	TU033	March & April	\$12,669

OCTA

As of 09/18/2025 Placentia

Date	Accoun	Contract	Description	Amount
				\$70,932
FY 2025-26 9/17/25	TU033		May & June	\$12,759
				\$12,759
Community Board	Transit/Cire	ulatava		\$838,593
Community Based FY 2018-19	rransit/Circ	uiators		
12/17/18	TV241	C12778	PLACENTIA, CITY 16-PLAC-CBT-38	\$44,929
				\$44,929
				\$44,929
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	10/070	0.40==0	DI 405NTIA 017V 45 DI 40 50D 05	4 74.400
11/8/16 8/15/17	MX678 MX677	C12778 C12778	PLACENTIA, CITY 15-PLAC-ECP-37 PLACENTIA, CITY 16-PLAC-ECP-38	\$71,192 \$200,000
0, 10, 11	1111/1077	012770		
				\$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
				\$10,243,109