As of 09/18/2025 **Tustin**

Date	Accoun Contract	Description	Amount
ocal Fair Share			
FY 2010-11			
6/30/11	SQ040	March & April	\$75,889
9/9/11	SQ040	May & June	\$168,152
			\$244,041
FY 2011-12	00040	hala O Accessor	\$470.570
11/11/11 1/17/12	SQ040 SQ040	July & August	\$179,578 \$224,705
	SQ040 SQ040	September & October November & December	\$221,705
3/6/12 5/15/12	SQ040 SQ040		\$200,363 \$170,059
		January & February	\$170,058
6/30/12 9/18/12	SQ040 SQ040	March & April May & June	\$206,008 \$195,203
			\$1,172,915
FY 2012-13			
11/20/12	SQ040	July & August	\$198,707
1/16/13	SQ040	September & October	\$231,546
3/1/13	SQ040	November & December	\$200,835
5/15/13	SQ040	January & February	\$192,564
6/30/13	SQ040	March & April	\$222,443
9/4/13	SQ040	May & June	\$213,842
			\$1,259,937
FY 2013-14	00040	hala O Assessed	\$040.40
11/19/13	SQ040	July & August	\$210,405
1/17/14	SQ040	September & October	\$236,219
3/11/14	SQ040	November & December	\$217,943
5/15/14	SQ040	January & February	\$201,585
6/30/14 9/9/14	SQ040 SQ040	March & April May & June	\$228,796 \$224,213
			\$1,319,162
FY 2014-15			
11/18/14	SQ040	July & August	\$221,971
1/13/15	SQ040	September & October	\$263,110
3/17/15	SQ040	November & December	\$229,301
5/13/15	SQ040	January & February	\$211,093
6/30/15	SQ040	March & April	\$242,567
9/8/15	SQ040	May & June	\$213,342
FY 2015-16			\$1,381,384
11/17/15	SQ040	July & August	\$234,548
1/12/16	SQ040	September & October	\$270,459
3/15/16	SQ040	November & December	\$244,523
5/17/16	SQ040	January & February	\$201,048
6/30/16	SQ040	March & April	\$260,917
9/13/16	SQ040	May & June	\$241,565
			\$1,453,059
FY 2016-17			
11/15/16	SQ040	July & August	\$241,142
1/10/17	SQ040	September & October	\$278,727

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

OCTA Date	Accoun Contra	ct Description	Amount
5/23/17	SQ040	January & February	\$220,373
6/30/17	SQ040	March & April	\$265,622
9/12/17	SQ040	May & June	\$237,154
			\$1,493,414
FY 2017-18 11/7/17	SQ040	July & August	\$251,612
1/9/18	SQ040	September & October	\$285,997
3/20/18	SQ040	November & December	\$256,581
5/15/18	SQ040	January & February	\$226,410
6/30/18	SQ040	March & April	\$262,648
9/18/18	SQ040	May & June	\$247,388
			\$1,530,636
FY 2018-19			
11/20/18	SQ040	July & August	\$294,361
1/15/19	SQ040	September & October	\$278,642
3/12/19	SQ040	November & December	\$288,338
5/14/19	SQ040	January & February	\$270,257
6/30/19	SQ040	March & April	\$236,944
9/10/19	SQ040	May & June	\$304,923
			\$1,673,465
FY 2019-20			
11/12/19	SQ040	July & August	\$295,839
1/13/20	SQ040	September & October	\$262,572
3/10/20	SQ040	November & December	\$343,513
5/12/20	SQ040	January & February	\$234,711
6/30/20	SQ040	March & April	\$194,968
			\$1,331,603
FY 2020-21			
9/16/20	SQ040	May & June	\$263,892
11/17/20	SQ040	July & August	\$312,668
1/13/21	SQ040	September & October	\$229,737
3/16/21	SQ040	November & December	\$281,769
5/11/21	SQ040	January & February	\$266,038
7/13/21	SQ040	March & April	\$273,003
			\$1,627,107
FY 2021-22 9/13/21	SQ040	May & Juna	\$220.700
9/13/21 11/16/21		May & June	\$338,728
	SQ040	July & August	\$336,291
1/19/22	SQ040	September & October	\$312,472
3/21/22	SQ040	November & December	\$386,104
5/19/22	SQ040	January & February	\$296,784
6/30/22	SQ040	March & April	\$353,218
			\$2,023,597
FY 2022-23	00040	Mary O. June	4000.000
9/21/22	SQ040	May & June	\$399,692
11/22/22	SQ040	July & August	\$371,881
1/25/23	SQ040	September & October	\$338,171
3/22/23	SQ040	November & December	\$367,739
5/17/23	SQ040	January & February	\$331,863
6/30/23	SQ040	March & April	\$354,887

OCTA

As of 09/18/2025 Tustin

OCTA Date	Accoun	Contract	Description	Amount
				\$2,164,234
FY 2023-24				, , , , ,
9/21/23	SQ040		May & June	\$367,962
11/21/23	SQ040		July & August	\$380,983
1/17/24	SQ040		September & October	\$352,239
3/20/24	SQ040		November & December	\$380,447
5/22/24	SQ040		January & February	\$361,655
6/30/24	SQ040		March & April	\$349,339
				\$2,192,624
FY 2024-25 9/18/24	SQ040		May & June	\$359,687
11/19/24	SQ040 SQ040		July & August	\$369,147
1/15/25	SQ040 SQ040		September & October	\$359,878
3/19/25	SQ040 SQ040		November & October	\$406,791
5/14/25	SQ040 SQ040			
6/30/25	SQ040		January & February March & April	\$312,415 \$390,729
				\$2,198,648
FY 2025-26 9/17/25	SQ040		May & June	\$395,814
				\$395,814
				4333,014
Comprehensive Tran	nsportation	Funding Proc	oram	\$23,461,639
FY 2011-12			g. w	
6/19/12	MX851	C12786	TUSTIN, CITY OF 11-TUST-ECP-35	\$65,498
1/15/13	MX851	C12786	TUSTIN, CITY OF 11-TUST-ECP-35	\$34,502
				\$100,000
FY 2012-13 9/18/12	SOS01	C12786	TUSTIN, CITY OF 12-TUST-ACE-90	\$7,392,561
				\$7,392,561
FY 2013-14 8/12/14	SOS01	C12786	TUSTIN, CITY OF 12-TUST-ACE-90	\$917,000
3/12/14	00001	012700		
FY 2014-15				\$917,000
10/7/14	SOS02	C12786	TUSTIN, CITY OF 13-TUST-ACE-36	\$4,860,000
5V 2045 40				\$4,860,000
FY 2015-16 4/5/16	SOS02	C12786	TUSTIN, CITY OF 13-TUST-ACE-36	\$540,000
				\$540,000
FY 2016-17 9/5/17	SOS03	C12786	TUSTIN, CITY OF 16-TUST-ACE-38	\$5,381,075
				\$5,381,075
FY 2017-18	005	0.40=0=	THOTH OUT THE	4
4/30/18	SOS05	C12786	TUSTIN, CITY OF 16- TUST- ICE-	\$5,336

As of 09/18/2025 Tustin

OCTA Date	Accoun	Contract	Description	Amount
				\$5,336
FY 2018-19				
4/16/19	SOS05	C12786	TUSTIN, CITY OF PROJECT# 16-TU	\$65,757
6/30/19	SOS03	C12786	TUSTIN, CITY OF PROJECT# 16-TU ———	\$618,925
				\$684,682
Sanian Mahilita Dua		- 8.4		\$19,880,655
Senior Mobility Pro FY 2011-12	ogram or SNE	= IVI		
6/30/11	TU040		March & April	\$2,975
9/9/11	TU040		May & June	\$6,466
11/15/11	TU040		July & August	\$6,906
1/17/12	TU040		September & October	\$8,526
3/6/12	TU040		November & December	\$7,705
5/15/12	TU040		January & February	\$6,413
6/30/12	TU040		March & April	\$7,895
9/18/12	TU040		May & June	\$7,353
				\$54,239
FY 2012-13				
11/20/12	TU040		July & August	\$7,548
1/16/13	TU040		September & October	\$8,795
3/1/13	TU040		November & December	\$7,628
5/15/13	TU040		January & February	\$7,204
6/30/13	TU040		March & April	\$8,412
9/4/13	TU040		May & June	\$8,156
				\$47,743
FY 2013-14				
11/19/13	TU040		July & August	\$8,045
1/17/14	TU040		September & October	\$9,032
3/11/14	TU040		November & December	\$8,182
5/20/14	TU040		January & February	\$7,668
6/30/14	TU040		March & April	\$8,703
9/9/14	TU040		May & June	\$8,355
				\$49,986
FY 2014-15	TI 10.40		hala O Arrangt	#0.047
11/18/14	TU040		July & August	\$8,317
1/13/15	TU040		September & October	\$9,889
3/17/15	TU040		November & December	\$8,699
5/13/15	TU040		January & February	\$7,930
6/30/15	TU040		March & April	\$9,112
9/4/15	TU040		May & June	\$8,060
				\$52,008
FY 2015-16				ند
11/17/15	TU040		July & August	\$8,870
1/12/16	TU040		September & October	\$10,219
3/15/16	TU040		November & December	\$9,239
5/17/16	TU040		January & February	\$7,596
6/30/16	TU040		March & April	\$9,858
9/13/16	TU040		May & June	\$8,803

As of 09/18/2025 Tustin

Date	Accoun Contract	Description	Amount
		-	\$54,586
FY 2016-17			, ,
11/15/16	TU040	July & August	\$8,900
1/10/17	TU040	September & October	\$10,546
3/14/17	TU040	November & December	\$9,327
5/23/17	TU040	January & February	\$8,208
6/30/17	TU040	March & April	\$9,894
9/12/17	TU040	May & June	\$8,815
			\$55,690
FY 2017-18			
11/7/17	TU040	July & August	\$9,389
1/9/18	TU040	September & October	\$10,672
3/20/18	TU040	November & December	\$9,574
5/15/18	TU040	January & February	\$8,666
6/30/18	TU040	March & April	\$9,839
9/18/18	TU040	May & June	\$9,313
		-	\$57,453
FY 2018-19			
11/20/18	TU040	July & August	\$11,081
1/15/19	TU040	September & October	\$10,489
3/12/19	TU040	November & December	\$10,854
5/14/19	TU040	January & February	\$10,174
6/30/19	TU040	March & April	\$8,920
9/10/19	TU040	May & June	\$11,426
			\$62,943
FY 2019-20			
11/12/19	TU040	July & August	\$11,086
1/13/20	TU040	September & October	\$9,839
3/10/20	TU040	November & December	\$12,872
5/12/20	TU040	January & February	\$8,795
6/30/20	TU040	March & April	\$7,306
			\$49,897
FY 2020-21	TU040	Mary O. Journa	40.000
9/16/20	TU040	May & June	\$9,922
11/17/20	TU040	July & August	\$11,756
1/13/21	TU040	September & October	\$8,638
3/16/21	TU040	November & December	\$10,594
5/11/21	TU040	January & February	\$10,003
7/13/21	TU040	March & April	\$10,265
			\$61,178
FY 2021-22	TL1040	May 9 live-	* 40.040
9/14/21	TU040	May & June	\$12,648
11/16/21	TU040	July & August	\$12,557
1/19/22	TU040	September & October	\$11,668
3/21/22	TU040	November & December	\$14,417
5/18/22	TU040	January & February	\$11,082
6/30/22	TU040	March & April	\$13,189
			\$75,560



As of 09/18/2025 Tustin

OCTA Date	Accour	Contract	Description	Amount
	7100041			7
FY 2022-23				*
9/21/22	TU040		May & June	\$14,867
11/22/22	TU040		July & August	\$13,833
1/25/23	TU040		September & October	\$13,180
3/23/23	TU040		November & December	\$14,280
5/17/23	TU040		January & February	\$12,344
6/30/23	TU040		March & April	\$13,201
				\$81,704
FY 2023-24				*
9/21/23	TU040		May & June	\$14,123
11/21/23	TU040		July & August	\$13,692
1/17/24	TU040		September & October	\$13,081
3/20/24	TU040		November & December	\$14,129
5/22/24	TU040		January & February	\$13,431
6/30/24	TU040		March & April	\$12,974
				\$81,430
FY 2024-25				
9/18/24	TU040		May & June	\$13,292
11/19/24	TU040		July & August	\$14,074
1/15/25	TU040		September & October	\$13,721
3/20/25	TU040		November & December	\$15,509
5/14/25	TU040		January & February	\$11,911
6/30/25	TU040		March & April	\$14,897
				\$83,403
FY 2025-26 9/17/25	TU040		May & June	\$15,002
0,11720				\$15,002
				Ψ10,002
Community Board	Transit/Cire	vulatara		\$882,822
Community Based FY 2018-19	Transide II	Julators		
7 2018-19 3/14/19	TV311	C12786	TUSTIN, CITY OF PROJECT# 16-TU	\$44,871
				\$44,871
				\$44,871
Water Quality Prog	ram (Projec	et X)		. ,
FY 2013-14	10/050	0.40=00	THOTH, 01TV 05 40 THOT 500 00	4.7.000
10/22/13	MX852	C12786	TUSTIN, CITY OF 12-TUST-ECP-36	\$47,626
10/22/13	MX001	C12786	TUSTIN, CITY OF 12-TUST-ECP-36	\$15,875
				\$63,501
FY 2014-15 10/21/14	MX853	C12786	TUSTIN, CITY OF 13-TUST-ECP-36	\$153,935
				\$153,935
FY 2015-16				Ţ.2 0,000
10/20/15	MX854	C12786	TUSTIN, CITY OF 14-TUST-ECP-37	\$851,231
				\$851,231

As of 09/18/2025 Tustin

DCIA				
Date	Accoun	Contract	Description	Amount
FY 2016-17				
10/6/16	MX855	C12786	TUSTIN, CITY OF 15-TUST-ECP-37	\$119,018
11/28/16	MX854	C12786	TUSTIN, CITY OF 14-TUST-ECP-37	\$348,769
3/28/17	MX857	C12786	TUSTIN, CITY OF 13-TUST-ECP-36	\$618,516
				\$1,086,303
FY 2017-18				
6/30/18	MX858	C12786	TUSTIN, CITY OF 17-TUST-ECP-38	\$166,070
6/30/18	MX857	C12786	TUSTIN, CITY OF 13-TUST-ECP-36	\$206,172
				\$372,242
FY 2020-21				
11/10/20	MX859	C12786	PROJECT#18-TUST-ECP-3927	\$151,806
4/23/21	MX855	C12786	PROJECT#16-TUST-ECP-3858	\$200,000
				\$351,806
				\$2,879,018
				\$47.149.005