As of 06/02/2025 Tustin

OCTA Date	Accoun Contract	Description	Amount
Local Fair Share			
FY 2010-11 6/30/11	20040	Marah 9 April	¢75 990
9/9/11	SQ040 SQ040	March & April May & June	\$75,889 \$168,152
2,2,1,	- 40 10		
EV 2044 42			\$244,041
FY 2011-12 11/11/11	SQ040	July & August	\$179,578
1/17/12	SQ040	September & October	\$221,705
3/6/12	SQ040	November & December	\$200,363
5/15/12	SQ040	January & February	\$170,058
6/30/12	SQ040	March & April	\$206,008
9/18/12	SQ040	May & June	\$195,203
			\$1,172,915
FY 2012-13 11/20/12	SQ040	July & August	¢109 707
		July & August	\$198,707 \$231,546
1/16/13 3/1/13	SQ040	September & October November & December	\$231,546
	SQ040		\$200,835
5/15/13	SQ040	January & February	\$192,564
6/30/13 9/4/13	SQ040 SQ040	March & April May & June	\$222,443 \$213,842
			\$1,259,93 7
FY 2013-14			\$1,200,001
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	SQ040	March & April	\$228,796
9/9/14	SQ040	May & June	\$224,213
		•	\$1,319,162
FY 2014-15 11/18/14	20040	luly 9 August	¢224.074
1/13/15	SQ040 SQ040	July & August	\$221,971
3/17/15	SQ040 SQ040	September & October November & December	\$263,110 \$229,301
5/13/15	SQ040 SQ040	January & February	\$211,093
6/30/15	SQ040 SQ040	March & April	\$211,093 \$242,567
9/8/15	SQ040 SQ040	May & June	\$213,342
		•	\$1,381,384
FY 2015-16 11/17/15	SQ040	July & August	\$234,548
1/12/16	SQ040 SQ040	September & October	\$234,546 \$270,459
3/15/16	SQ040 SQ040	November & December	\$244,523
5/17/16	SQ040 SQ040	January & February	\$201,048
6/30/16	SQ040 SQ040	March & April	\$260,917
9/13/16	SQ040 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
3/14/17	SQ040	November & December	\$250,396

OCTA Measure M2 Payments to Local Agencies As of 06/02/2025 Tustin

OCTA				
Date	Accoun C	Contract	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 & June	\$338,728
11/16/21	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				+ 2,525,667
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 SQ040		November & December	
				\$367,739
5/17/23	SQ040		January & February	\$331,863
6/30/23	SQ040		March & April	\$354,887

OCTA

As of 06/02/2025 Tustin

Amount	Description	Contract	Accoun	Date
\$2,164,234				
				FY 2023-24
\$367,962	May & June		SQ040	9/21/23
\$380,983	July & August		SQ040	11/21/23
\$352,239	September & October		SQ040	1/17/24
\$380,447	November & December		SQ040	3/20/24
\$361,655	January & February		SQ040	5/22/24
\$349,339	March & April		SQ040	6/30/24
\$2,192,624				
\$359,687	May & June		d SQ040	Not Yet Recognize
\$369,147	July & August		SQ040	11/19/24
\$359,878	September & October		SQ040	1/15/25
\$406,791	November & December		SQ040	3/19/25
\$312,415	January & February		SQ040	5/14/25
	———		0000	3/14/23
\$1,807,919				
\$22,675,096				
	gram	Funding Pro	nsportation	omprehensive Tra FY 2011-12
\$65,498	TUSTIN, CITY OF 11-TUST-ECP-35	C12786	MX851	6/19/12
\$34,502	TUSTIN, CITY OF 11-TUST-ECP-35	C12786	MX851	1/15/13
\$100,000				
				FY 2012-13
\$7,392,561	TUSTIN, CITY OF 12-TUST-ACE-90	C12786	SOS01	9/18/12
\$7,392,561				
¢017.000	TUSTIN CITY OF 12 TUST ACE 00	C12786	SOS01	FY 2013-14 8/12/14
\$917,000	TUSTIN, CITY OF 12-TUST-ACE-90	C12786	50501	8/12/14
\$917,000				
\$4,860,000	TUSTIN, CITY OF 13-TUST-ACE-36	C12786	SOS02	FY 2014-15 10/7/14
\$4,860,000				
	TUOTIN 0171/05 /0 TUOT 105 00	0.40700	00000	FY 2015-16
\$540,000	TUSTIN, CITY OF 13-TUST-ACE-36	C12786	SOS02	4/5/16
\$540,000				EV 2010 17
\$5,381,075	TUSTIN, CITY OF 16-TUST-ACE-38	C12786	SOS03	FY 2016-17 9/5/17
\$5,381,075				
\$5,336	TUSTIN, CITY OF 16- TUST- ICE-	C12786	SOS05	FY 2017-18 4/30/18
\$5,336	·			
ψ0,000				FY 2018-19
	TUSTIN, CITY OF PROJECT# 16-TU	C12786	SOS05	4/16/19
\$65,757 \$618,925	TUSTIN, CITY OF PROJECT# 16-TU	C12786	SOS03	6/30/19

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As of 06/02/2025 Tustin

Date	Accoun Contract	Description	Amount
			\$684,682
			\$19,880,655
Senior Mobility Pro FY 2011-12	gram or SNEM		
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	T11040	luly 9 August	A7 5 40
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	TU040	Index 9. August	CO 045
11/19/13 1/17/14	TU040 TU040	July & August	\$8,045
		September & October	\$9,032
3/11/14 5/20/14	TU040 TU040	November & December	\$8,182
		January & February	\$7,668
6/30/14 9/9/14	TU040 TU040	March & April May & June	\$8,703 \$8,355
			\$49,986
FY 2014-15			Ψ-10,000
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			
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
			\$54,586
FY 2016-17	T11040		**
11/15/16	TU040	July & August	\$8,900
1/10/17	TU040	September & October	\$10,546
3/14/17	TU040	November & December	\$9,327

As of 06/02/2025 Tustin

OCTA Date	Accoun Contract	Description	Amount
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 9/10/19	TU040 TU040	March & April May & June	\$8,920 \$11,426
3/10/13	10040	way & dulle	
FY 2019-20			\$62,943
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			
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			
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
FY 2022-23	TU040	May 8 June	¢44.007
9/21/22	TU040	May & June	\$14,867
11/22/22	TU040	July & August	\$13,833 \$13,180
1/25/23	TU040	September & October November & December	\$13,180
3/23/23 5/17/23	TU040		\$14,280 \$12,244
	TU040	January & February	\$12,344
6/30/23	TU040	March & April	\$13,201

OCTA

As of 06/02/2025 Tustin

Date	Accoun	Contract	Description	Amount
				\$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
Not Yet Recognized				440.000
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
				\$68,506
				\$852,923
ommunity Based Tr FY 2018-19				
3/14/19	TV311	C12786	TUSTIN, CITY OF PROJECT# 16-TU	\$44,871
				\$44,871
atan Ossalitus Buanna	(Dusis et	· V		\$44,871
ater Quality Progra FY 2013-14	m (Project	(X)		
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
10/2 1/ 14	WIXOSS	C12700	——————————————————————————————————————	φ100,900
EV 2015 16				\$153,935
FY 2015-16 10/20/15	MX854	C12786	TUSTIN, CITY OF 14-TUST-ECP-37	\$851,231
				\$851,231
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	MVOEC	040700	THOTINI CITY OF 47 THAT FOR AN	#400 OTO
6/30/18 6/30/18	MX858 MX857	C12786 C12786	TUSTIN, CITY OF 17-TUST-ECP-38 TUSTIN, CITY OF 13-TUST-ECP-36	\$166,070 \$206,172
				\$372,242

As of 06/02/2025 Tustin

Amount	Description	Contract	Accoun	Date	
\$151,806	PROJECT#18-TUST-ECP-3927	C12786	MX859	11/10/20	
\$200,000	PROJECT#16-TUST-ECP-3858	C12786	MX855	4/23/21	
\$351,806					
\$2,879,018	_				
\$46,332,562					