#### As of 07/03/2024 La Habra

| Date                   | Accoun Contract | Description                          | Amount                 |
|------------------------|-----------------|--------------------------------------|------------------------|
| ocal Fair Share        |                 |                                      |                        |
| FY 2010-11             |                 |                                      |                        |
| 6/30/11                | SQ022           | March & April                        | \$48,011               |
| 9/9/11                 | SQ022           | May & June<br>-                      | \$102,997              |
|                        |                 |                                      | \$151,008              |
| FY 2011-12<br>11/11/11 | 00000           | Luly Q. Avenue                       | ¢400.007               |
| 1/17/12                | SQ022<br>SQ022  | July & August<br>September & October | \$109,997<br>\$125,800 |
| 3/6/12                 | SQ022<br>SQ022  | November & December                  | \$135,800<br>\$133,739 |
| 5/6/12<br>5/15/12      | SQ022<br>SQ022  |                                      | \$122,728<br>\$101,107 |
|                        | SQ022<br>SQ022  | January & February                   | \$101,107              |
| 6/30/12<br>9/18/12     | SQ022<br>SQ022  | March & April<br>May & June          | \$125,515<br>\$116,740 |
|                        |                 | -                                    | \$711,886              |
| FY 2012-13             |                 |                                      |                        |
| 11/20/12               | SQ022           | July & August                        | \$119,393              |
| 1/16/13                | SQ022           | September & October                  | \$139,124              |
| 3/1/13                 | SQ022           | November & December                  | \$120,671              |
| 5/15/13                | SQ022           | January & February                   | \$112,414              |
| 6/30/13                | SQ022           | March & April                        | \$132,817              |
| 9/4/13                 | SQ022           | May & June                           | \$132,995              |
|                        |                 | -                                    | \$757,415              |
| FY 2013-14             | 60000           | hala S. Aramana                      | <b>#424.244</b>        |
| 11/19/13               | SQ022           | July & August                        | \$131,214              |
| 1/17/14                | SQ022           | September & October                  | \$147,309              |
| 3/11/14                | SQ022           | November & December                  | \$134,288              |
| 5/15/14                | SQ022           | January & February                   | \$125,256              |
| 6/30/14<br>9/9/14      | SQ022<br>SQ022  | March & April<br>May & June          | \$142,164<br>\$131,294 |
|                        |                 | -                                    | \$811,526              |
| FY 2014-15             |                 |                                      |                        |
| 11/18/14               | SQ022           | July & August                        | \$130,518              |
| 1/13/15                | SQ022           | September & October                  | \$154,646              |
| 3/17/15                | SQ022           | November & December                  | \$135,985              |
| 5/13/15                | SQ022           | January & February                   | \$124,246              |
| 6/30/15                | SQ022           | March & April                        | \$142,771              |
| 9/8/15                 | SQ022           | May & June                           | \$125,652              |
|                        |                 |                                      | \$813,819              |
| FY 2015-16<br>11/17/15 | SQ022           | July & August                        | \$138,517              |
| 1/12/16                | SQ022           | September & October                  | \$159,365              |
| 3/15/16                | SQ022           | November & December                  | \$144,082              |
| 5/17/16                | SQ022           | January & February                   | \$118,465              |
| 6/30/16                | SQ022           | March & April                        | \$153,742              |
| 9/13/16                | SQ022           | May & June                           | \$137,441              |
|                        |                 | -                                    | \$851,613              |
| FY 2016-17             |                 |                                      |                        |
| 11/15/16               | SQ022           | July & August                        | \$137,974              |
| 1/10/17                | SQ022           | September & October                  | \$160,105              |
| 3/14/17                | SQ022           | November & December                  | \$143,476              |

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#### As of 07/03/2024 La Habra

| OCTA Date          | Accoun Contract | Description                 | Amount                 |
|--------------------|-----------------|-----------------------------|------------------------|
| 5/23/17            | SQ022           | January & February          | \$126,273              |
| 6/30/17            | SQ022           | March & April               | \$152,200              |
| 9/12/17            | SQ022           | May & June                  | \$136,078              |
|                    |                 |                             | \$856,105              |
| FY 2017-18         | 00000           |                             | 0444.407               |
| 11/7/17            | SQ022           | July & August               | \$144,167              |
| 1/9/18             | SQ022           | September & October         | \$163,868              |
| 3/20/18            | SQ022           | November & December         | \$147,014              |
| 5/15/18            | SQ022           | January & February          | \$127,274              |
| 6/30/18<br>9/18/18 | SQ022<br>SQ022  | March & April<br>May & June | \$150,019<br>\$142,230 |
|                    |                 |                             | \$874,572              |
| FY 2018-19         |                 |                             | <b>V</b> 0,0           |
| 11/20/18           | SQ022           | July & August               | \$169,236              |
| 1/15/19            | SQ022           | September & October         | \$160,199              |
| 3/12/19            | SQ022           | November & December         | \$165,773              |
| 5/14/19            | SQ022           | January & February          | \$155,378              |
| 6/30/19            | SQ022           | March & April               | \$136,226              |
| 9/10/19            | SQ022           | May & June                  | \$177,208              |
|                    |                 |                             | \$964,021              |
| FY 2019-20         |                 |                             | 4                      |
| 11/12/19           | SQ022           | July & August               | \$171,929              |
| 1/13/20            | SQ022           | September & October         | \$152,596              |
| 3/10/20            | SQ022           | November & December         | \$199,635              |
| 5/12/20            | SQ022           | January & February          | \$136,404              |
| 6/30/20            | SQ022           | March & April               | \$113,307              |
| 9/16/20            | SQ022           | May & June                  | \$154,516              |
|                    |                 |                             | \$928,385              |
| FY 2020-21         | 00000           | hala O Arranat              | <b>\$400.070</b>       |
| 11/17/20           | SQ022           | July & August               | \$183,076              |
| 1/13/21            | SQ022           | September & October         | \$134,518              |
| 3/16/21            | SQ022           | November & December         | \$164,984              |
| 5/11/21            | SQ022           | January & February          | \$155,772<br>\$150,851 |
| 7/13/21<br>9/13/21 | SQ022<br>SQ022  | March & April<br>May & June | \$159,851<br>\$199,938 |
|                    |                 |                             | \$998,138              |
| FY 2021-22         |                 |                             | , ,                    |
| 11/16/21           | SQ022           | July & August               | \$198,500              |
| 1/19/22            | SQ022           | September & October         | \$184,441              |
| 3/21/22            | SQ022           | November & December         | \$227,902              |
| 5/19/22            | SQ022           | January & February          | \$175,180              |
| 6/30/22            | SQ022           | March & April               | \$208,491              |
| 9/21/22            | SQ022           | May & June                  | \$231,213              |
|                    |                 |                             | \$1,225,727            |
| FY 2022-23         | 20022           | July 9 Avenue               | <b>#045.404</b>        |
| 11/22/22           | SQ022           | July & August               | \$215,124              |
| 1/25/23            | SQ022           | September & October         | \$195,624              |
| 3/22/23            | SQ022           | November & December         | \$212,729              |
| 5/17/23            | SQ022           | January & February          | \$191,975              |
| 6/30/23            | SQ022           | March & April               | \$205,294              |

As of 07/03/2024 La Habra

| Date                           | Accoun         | Contract              | Description  | Amount                 |
|--------------------------------|----------------|-----------------------|--|------------------------|
| 9/21/23                        | SQ022          |                       | May & June   | \$211,827              |
|                                |                |                       |  | \$1,232,574            |
| Not Yet Recognized<br>11/21/23 | SQ022          |                       | hulu 9 August  | ¢220.067               |
| 1/21/23                        | SQ022<br>SQ022 |                       | July & August<br>September & October                             | \$220,067<br>\$203,464 |
|                                |                |                       | ·  | \$423,532              |
|                                |                |                       |  | <b>9423,332</b>        |
|                                |                |                       |  | \$11,600,320           |
| Comprehensive Tran             | sportation     | Funding Pro           | gram   |                        |
| 11/21/16                       | SOF51          | C12767                | LA HABRA, CITY 14-LHAB-ICE-371                                   | \$46,757               |
|                                |                |                       |  | \$46,757               |
| FY 2013-14<br>11/21/16         | SOF51          | C12767                | LA HABRA, CITY 14-LHAB-ICE-371                                   | \$115,076              |
|                                |                |                       |  | \$115,076              |
| FY 2014-15<br>11/21/16         | SOF51          | C12767                | LA HABRA, CITY 14-LHAB-ICE-371                                   | \$552,971              |
| 11,21,10                       | 30.01          | 012101                |  |                        |
| FY 2015-16                     |                |                       |  | \$552,971              |
| 11/21/16                       | SOF51          | C12767                | LA HABRA, CITY 14-LHAB-ICE-371                                   | \$391,759              |
|                                |                |                       |  | \$391,759              |
| FY 2016-17                     | SOF52          | C10767                | LA HADDA CITY 44 LHAD ICE 274                                    | ¢224 649               |
| 12/12/16<br>11/21/16           | SOF52<br>SOF51 | C12767<br>C12767      | LA HABRA, CITY 14-LHAB-ICE-371<br>LA HABRA, CITY 14-LHAB-ICE-371 | \$231,648<br>\$9,743   |
| 12/12/16                       | SOF52          | C12767                | LA HABRA, CITY 14-LHAB-ICE-371                                   | \$326,149              |
|                                |                |                       |  | \$567,540              |
| FY 2017-18                     | SOF52          | C10767                | LA HABRA, CITY 14-LHAB-ICE-371                                   | ¢15.021                |
| 12/12/16<br>6/25/18            | SOF52<br>SOF53 | C12767<br>C12767      | LA HABRA, CITY 11-LHAB-ICE-353                                   | \$15,231<br>\$172,777  |
|                                |                |                       |  | \$188,008              |
| Not Yet Recognized             |                | 040707                | DDO: 45 LUAD IOE 2772  | <b>#</b> 000 047       |
| 3/6/24<br>3/7/24               | SOF54<br>SOF55 | C12767<br>C12767      | PRO: 15-LHAB-ICE-3772<br>PRO: 16-LHAB-ICE-3809                   | \$622,217<br>\$871,327 |
|                                |                |                       |  | \$1,493,544            |
|                                |                |                       |  | \$3,355,654            |
| Regional Traffic Sign          | al Synchro     | nization Pro <b>્</b> | gram   |                        |
| 6/1/16                         | SP841          | C12767                | LA HABRA, CITY 11-LHAB-TSP-355                                   | \$68,930               |
|                                |                |                       |  | \$68,930               |
| FY 2012-13<br>6/1/16           | SP841          | C12767                | LA HABRA, CITY 11-LHAB-TSP-355                                   | \$143,131              |

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As of 07/03/2024

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|-----------------------------------|--------------|----------|--------------------------------|-------------|
| Date                              | Accoun       | Contract | Description                    | Amount      |
|                                   |              |          |                                | ¢4.42.424   |
| FY 2013-14                        |              |          |                                | \$143,131   |
| 6/1/16                            | SP841        | C12767   | LA HABRA, CITY 11-LHAB-TSP-355 | \$297,575   |
| 5/30/17                           | SP843        | C12767   | LA HABRA, CITY 12-LHAB-TSP-361 | \$225,050   |
|                                   |              |          |                                | \$522,625   |
| FY 2014-15<br>5/30/17             | SP843        | C12767   | LA HABRA, CITY 12-LHAB-TSP-361 | \$126,772   |
|                                   |              |          |                                | \$126,772   |
| FY 2015-16                        |              |          |                                |             |
| 5/30/17                           | SP843        | C12767   | LA HABRA, CITY 12-LHAB-TSP-361 | \$68,197    |
| <b>5</b> 140040 4 <b>5</b>        |              |          |                                | \$68,197    |
| FY 2016-17<br>9/5/17              | SP842        | C12767   | LA HABRA, CITY 15-LHAB-TSP-377 | \$577,378   |
|                                   |              |          |                                | \$577,378   |
| FY 2017-18                        |              |          |                                |             |
| 9/5/17                            | SP842        | C12767   | LA HABRA, CITY 15-LHAB-TSP-377 | \$80,258    |
| 9/5/17                            | SP842        | C12767   | LA HABRA, CITY 15-LHAB-TSP-377 | \$76,271    |
| 9/5/17                            | SP842        | C12767   | LA HABRA, CITY 15-LHAB-TSP-377 | \$287       |
| 9/5/17                            | SP842        | C12767   | LA HABRA, CITY 15-LHAB-TSP-377 | \$68,484    |
|                                   |              |          |                                | \$225,300   |
| Carrier Mahilitas Dua             | awawa aw CNI | - 8.4    |                                | \$1,732,333 |
| Senior Mobility Pro<br>FY 2011-12 | gram or SNI  | = IVI    |                                |             |
| 6/30/11                           | TU022        |          | March & April                  | \$2,901     |
| 9/9/11                            | TU022        |          | May & June                     | \$6,306     |
| 11/15/11                          | TU022        |          | July & August                  | \$6,735     |
| 1/17/12                           | TU022        |          | September & October            | \$8,314     |
| 3/6/12                            | TU022        |          | November & December            | \$7,514     |
| 5/15/12                           | TU022        |          | January & February             | \$6,254     |
| 6/30/12                           | TU022        |          | March & April                  | \$7,699     |
| 9/18/12                           | TU022        |          | May & June                     | \$7,170     |
| FY 2012-13                        |              |          |                                | \$52,894    |
| 11/20/12                          | TU022        |          | July & August                  | \$7,360     |
| 1/16/13                           | TU022        |          | September & October            | \$8,577     |
| 3/1/13                            | TU022        |          | November & December            | \$7,439     |
| 5/15/13                           | TU022        |          | January & February             | \$7,026     |
| 6/30/13                           | TU022        |          | March & April                  | \$8,203     |
| 9/4/13                            | TU022        |          | May & June                     | \$7,954     |
| EV 0040 44                        |              |          |                                | \$46,559    |
| FY 2013-14<br>11/19/13            | TU022        |          | July & August                  | \$7,846     |
| 1/17/14                           | TU022        |          | September & October            | \$8,808     |
| 3/11/14                           | TU022        |          | November & October             | \$7,979     |
| 5/20/14                           | TU022        |          | January & February             | \$7,478     |
| 6/30/14                           | TU022        |          | March & April                  | \$8,488     |
|                                   |              |          |                                |             |

# OCTA Measure M2 Payments to Local Agencies As of 07/03/2024

| As   | of 07/03/2024 | Ļ |
|------|---------------|---|
| La ŀ | labra         |   |

| Date       | Accoun Contract | Description         | Amount   |
|------------|-----------------|---------------------|----------|
| 9/9/14     | TU022           | May & June          | \$8,147  |
|            |                 |                     | \$48,746 |
| FY 2014-15 |                 |                     | **       |
| 11/18/14   | TU022           | July & August       | \$8,111  |
| 1/13/15    | TU022           | September & October | \$9,644  |
| 3/17/15    | TU022           | November & December | \$8,484  |
| 5/13/15    | TU022           | January & February  | \$7,733  |
| 6/30/15    | TU022           | March & April       | \$8,886  |
| 9/4/15     | TU022           | May & June<br>-     | \$7,860  |
|            |                 |                     | \$50,718 |
| FY 2015-16 |                 |                     |          |
| 11/17/15   | TU022           | July & August       | \$8,650  |
| 1/12/16    | TU022           | September & October | \$9,965  |
| 3/15/16    | TU022           | November & December | \$9,010  |
| 5/17/16    | TU022           | January & February  | \$7,408  |
| 6/30/16    | TU022           | March & April       | \$9,614  |
| 9/13/16    | TU022           | May & June          | \$8,585  |
|            |                 |                     | \$53,232 |
| FY 2016-17 | 71.1000         |                     | 40.070   |
| 11/15/16   | TU022           | July & August       | \$8,679  |
| 1/10/17    | TU022           | September & October | \$10,285 |
| 3/14/17    | TU022           | November & December | \$9,096  |
| 5/23/17    | TU022           | January & February  | \$8,005  |
| 6/30/17    | TU022           | March & April       | \$9,649  |
| 9/12/17    | TU022           | May & June          | \$8,597  |
|            |                 |                     | \$54,309 |
| FY 2017-18 |                 |                     |          |
| 11/7/17    | TU022           | July & August       | \$9,156  |
| 1/9/18     | TU022           | September & October | \$10,407 |
| 3/20/18    | TU022           | November & December | \$9,337  |
| 5/15/18    | TU022           | January & February  | \$8,451  |
| 6/30/18    | TU022           | March & April       | \$9,595  |
| 9/18/18    | TU022           | May & June          | \$9,082  |
|            |                 |                     | \$56,028 |
| FY 2018-19 | THOSE           |                     | *.* *    |
| 11/20/18   | TU022           | July & August       | \$10,806 |
| 1/15/19    | TU022           | September & October | \$10,229 |
| 3/12/19    | TU022           | November & December | \$10,585 |
| 5/14/19    | TU022           | January & February  | \$9,921  |
| 6/30/19    | TU022           | March & April       | \$8,698  |
| 9/10/19    | TU022           | May & June          | \$11,143 |
|            |                 |                     | \$61,382 |
| FY 2019-20 |                 |                     |          |
| 11/12/19   | TU022           | July & August       | \$10,811 |
| 1/13/20    | TU022           | September & October | \$9,595  |
| 3/10/20    | TU022           | November & December | \$12,553 |
| 5/12/20    | TU022           | January & February  | \$8,577  |
| 6/30/20    | TU022           | March & April       | \$7,125  |
| 9/16/20    | TU022           | May & June          | \$9,676  |

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As of 07/03/2024

| OCTA<br>Date               | Accou          | n Contract    | Description                         | Amount  |
|----------------------------|----------------|---------------|-------------------------------------|---|
|                            |                |               |                                     |   |
|                            |                |               |                                     | \$58,336                                      |
| FY 2020-21<br>11/17/20     | TU022          |               | July & August                       | \$11,465                                      |
| 1/13/21                    | TU022          |               | September & October                 | \$8,424                                       |
| 3/16/21                    | TU022          |               | November & December                 | \$10,332                                      |
| 5/11/21                    | TU022          |               | January & February                  | \$9,755                                       |
| 7/13/21                    | TU022          |               | March & April                       | \$10,010                                      |
| 9/14/21                    | TU022          |               | May & June                          | \$12,334                                      |
|                            |                |               |                                     | \$62,319                                      |
| FY 2021-22                 | <b>T</b> 11000 |               |                                     | <b>*</b> 40.040                               |
| 11/16/21                   | TU022          |               | July & August                       | \$12,246                                      |
| 1/19/22                    | TU022          |               | September & October                 | \$11,378                                      |
| 3/21/22                    | TU022          |               | November & December                 | \$14,059                                      |
| 5/18/22                    | TU022          |               | January & February                  | \$10,807                                      |
| 6/30/22<br>9/21/22         | TU022<br>TU022 |               | March & April<br>May & June         | \$12,862<br>\$14,499                          |
| 9/2/1/22                   | 10022          |               | way & Julie                         | ψ14,499<br>—————————————————————————————————— |
| FY 2022-23                 |                |               |                                     | \$75,851                                      |
| 11/22/22                   | TU022          |               | July & August                       | \$13,490                                      |
| 1/25/23                    | TU022          |               | September & October                 | \$12,853                                      |
| 3/23/23                    | TU022          |               | November & December                 | \$13,926                                      |
| 5/17/23                    | TU022          |               | January & February                  | \$13,920                                      |
| 6/30/23                    | TU022          |               | March & April                       | \$12,036<br>\$12,873                          |
| 9/21/23                    | TU022          |               | May & June                          | \$12,673                                      |
| 3/21/20                    | 10022          |               |                                     |   |
| FY 2023-24                 |                |               |                                     | \$78,488                                      |
| 11/21/23                   | TU022          |               | July & August                       | \$13,816                                      |
| 1/17/24                    | TU022          |               | September & October                 | \$12,757                                      |
|                            |                |               |                                     | \$26,573                                      |
|                            |                |               |                                     | \$725,436                                     |
| Community Based FY 2015-16 | Transit/Cir    | culators      |                                     |   |
| 7/28/15                    | TV132          | C31844        | LA HABRA, CITY PROJECT V            | \$18,014                                      |
|                            |                |               |                                     | \$18,014                                      |
| FY 2018-19                 |                |               |                                     |   |
| 11/13/18                   | TV136          | C12767        | LA HABRA, CITY 16-OCTA-CBT-383      | \$7,053                                       |
| 12/17/18                   | TV136          | C12767        | LA HABRA, CITY CHANGE JOB OBJE      | \$(7,053)                                     |
| 12/17/18                   | TV136          | C12767        | LA HABRA, CITY CHANGE JOB OBJE ———— | \$7,053                                       |
|                            |                |               |                                     | \$7,053                                       |
| Water Quality Prog         | ıram (Projec   | ~+ <b>Y</b> \ |                                     | \$25,067                                      |
| FY 2014-15                 |                | •             |                                     |   |
| 10/31/16                   | MX401          | C12767        | LA HABRA, CITY 14-LHAB-ECP-374      | \$146,341<br>                                 |
|                            |                |               |                                     | \$146,341                                     |

As of 07/03/2024 La Habra

| Date       | Accoun | Contract | Description                    | Amount       |
|------------|--------|----------|--------------------------------|--------------|
| FY 2016-17 |        |          |                                |              |
| 12/18/18   | MX402  | C12767   | LA HABRA, CITY ATTN MARYANN SY | \$150,000    |
|            |        |          |                                | \$150,000    |
| FY 2017-18 |        |          |                                |              |
| 12/18/18   | MX402  | C12767   | LA HABRA, CITY ATTN MARYANN SY | \$50,000     |
| 10/8/19    | MX404  | C12767   | LA HABRA, CITY 17-LHAB-ECP-388 | \$5,068      |
| 1/15/19    | MX403  | C12767   | LA HABRA, CITY 15-LHAB-ECP-376 | \$144,932    |
|            |        |          |                                | \$200,000    |
| FY 2018-19 |        |          |                                |              |
| 10/8/19    | MX404  | C12767   | LA HABRA, CITY 17-LHAB-ECP-388 | \$168,022    |
|            |        |          |                                | \$168,022    |
|            |        |          |                                | \$664,363    |
|            |        |          |                                | \$18,103,174 |