#### As of 12/02/2024 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 -	\$102,997
			\$151,008
FY 2011-12 11/11/11	00000	lulu 9 August	¢400.007
1/17/12	SQ022 SQ022	July & August September & October	\$109,997 \$125,800
3/6/12	SQ022 SQ022	November & December	\$135,800 \$133,739
5/15/12	SQ022 SQ022		\$122,728 \$101,107
	SQ022 SQ022	January & February	\$101,107
6/30/12 9/18/12	SQ022 SQ022	March & April May & June	\$125,515 \$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	00000	Lulu 9 August	<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 9/9/14	SQ022 SQ022	March & April May & June	\$142,164 \$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 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	0000		<b></b>
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 12/02/2024

OCTA	A	natura de la Decembration	A a 4
<u>Date</u>	Accoun Co	ntract 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 11/7/17	SQ022	July & August	\$144,167
1/9/18	SQ022 SQ022	September & October	\$163,868
3/20/18	SQ022	November & December	\$147,014
5/15/18	SQ022 SQ022	January & February	\$127,274
6/30/18	SQ022	March & April	\$150,019
9/18/18	SQ022	May & June	\$142,230
			\$874,572
FY 2018-19			
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 9/10/19	SQ022 SQ022	March & April May & June	\$136,226 \$177,208
	- 4	<b>.,</b>	
FY 2019-20			\$964,021
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			
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
7/13/21 9/13/21	SQ022 SQ022	March & April May & June	\$159,851 \$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	50022	luly 8 August	<b>0045 404</b>
11/22/22	SQ022	July & August	\$215,124 \$105,624
1/25/23	SQ022	September & October	\$195,624 \$212,720
3/22/23 5/17/23	SQ022	November & December	\$212,729 \$101,075
	SQ022	January & February	\$191,975 \$205,204
6/30/23	SQ022	March & April	\$205,294

As of 12/02/2024 La Habra

Date	Accoun	Contract	Description	Amount
9/21/23	SQ022		May & June	\$211,827
				\$1,232,574
FY 2023-24				
11/21/23	SQ022		July & August	\$220,067
1/17/24	SQ022		September & October	\$203,464
3/20/24	SQ022		November & December	\$219,758
5/22/24	SQ022		January & February	\$208,903
6/30/24	SQ022		March & April	\$201,789
				\$1,053,982
Not Yet Recognized				
9/18/24	SQ022		May & June	\$204,110
11/19/24	SQ022		July & August	\$209,477
				\$413,587
				\$12,644,358
Comprehensive Trans	sportation	Funding Pro	gram	<b>,</b> , - : -,
FY 2012-13 11/21/16	SOF51	C12767	LA HABRA, CITY 14-LHAB-ICE-371	\$46,757
				\$46,757
FY 2013-14				
11/21/16	SOF51	C12767	LA HABRA, CITY 14-LHAB-ICE-371	\$115,076
				\$115,076
FY 2014-15 11/21/16	SOF51	C12767	LA HABRA, CITY 14-LHAB-ICE-371	\$552,971
				\$552,971
FY 2015-16				
11/21/16	SOF51	C12767	LA HABRA, CITY 14-LHAB-ICE-371	\$391,759
				\$391,759
FY 2016-17 12/12/16	COLES	C12767	LA HABRA, CITY 14-LHAB-ICE-371	¢224 649
	SOF52	C12767	,	\$231,648
11/21/16	SOF51	C12767	LA HABRA, CITY 14-LHAB-ICE-371	\$9,743
12/12/16	SOF52	C12767	LA HABRA, CITY 14-LHAB-ICE-371	\$326,149
5)(00(5.40				\$567,540
FY 2017-18 12/12/16	SOF52	C12767	LA HABRA, CITY 14-LHAB-ICE-371	\$15,231
			•	
6/25/18	SOF53	C12767	LA HABRA, CITY 11-LHAB-ICE-353	\$172,777
				\$188,008
FY 2023-24	00==:	0.40=0=	PPO 45 1114 P 105 2552	<b>****</b> - : -
3/6/24	SOF54	C12767	PRO: 15-LHAB-ICE-3772	\$622,217
3/7/24	SOF55	C12767	PRO: 16-LHAB-ICE-3809	\$871,327
				\$1,493,544
				\$3,355,654

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As of 12/02/2024

OCTA Date	Accour	n Contract	Description	Amount
Regional Traffic Si	gnal Synch	ronization Pro	gram	
FY 2011-12 6/1/16	SP841	C12767	LA HABRA, CITY 11-LHAB-TSP-355	\$68,930
				\$68,930
FY 2012-13				
6/1/16 S	SP841	C12767	LA HABRA, CITY 11-LHAB-TSP-355	\$143,131
				\$143,131
FY 2013-14				
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	CD042	040707	LA LIADDA CITY 42 LUAD TCD 204	¢400 770
5/30/17	SP843	C12767	LA HABRA, CITY 12-LHAB-TSP-361	\$126,772
51/00/5 /0				\$126,772
FY 2015-16 5/30/17	SP843	C12767	LA HABRA, CITY 12-LHAB-TSP-361	\$68,197
				\$68,197
FY 2016-17				<b>,</b> ,
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
				\$1,732,333
Senior Mobility Pro	ogram or SN	IEM		
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
				\$52,894
FY 2012-13	THOO		lulu 9 August	<b>#7.000</b>
11/20/12	TU022		July & August	\$7,360
1/16/13	TU022		September & October	\$8,577
3/1/13	TU022		November & December	\$7,439 \$7,036
5/15/13 6/30/13	TU022 TU022		January & February March & April	\$7,026 \$8,203
9/4/13	TU022		May & June	\$7,954



As of 12/02/2024

OCTA			
Date	Accoun Contract	Description	Amount
		-	\$46,559
FY 2013-14			
11/19/13	TU022	July & August	\$7,846
1/17/14	TU022	September & October	\$8,808
3/11/14	TU022	November & December	\$7,979
5/20/14	TU022	January & February	\$7,478
6/30/14	TU022	March & April	\$8,488
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 -	\$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	\$7,408 \$9,614
9/13/16	TU022	May & June	\$8,585
		-	\$53,232
FY 2016-17			
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	TI 1000	halo O Assa	<b>^</b>
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 11/20/18	TU022	July & August	\$10,806
1/15/19	TU022	September & October	\$10,800 \$10,229
	TU022 TU022	November & December	
3/12/19			\$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

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As of 12/02/2024

OCTA			
Date	Accoun Contract	Description	Amount
		-	\$61,382
FY 2019-20	TUDO		<b>\$40.044</b>
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
			\$58,336
FY 2020-21			
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			
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	TU022	March & April	\$12,862
9/21/22	TU022	May & June	\$14,499
		•	\$75,851
FY 2022-23	T11000	Index O. Accessed	040.400
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	\$12,038
6/30/23	TU022	March & April	\$12,873
9/21/23	TU022	May & June	\$13,309
			\$78,488
FY 2023-24	TI 1022	lulu 9 August	640.040
11/21/23	TU022	July & August	\$13,816
1/17/24	TU022	September & October	\$12,757
3/20/24	TU022	November & December	\$13,779
5/22/24	TU022	January & February	\$13,098
6/30/24	TU022	March & April	\$12,652
			\$66,102
Not Yet Recognize			<b></b>
9/18/24	TU022	May & June	\$12,525
9/26/24	TU022	May & June	\$(13,816)
10/2/24	TU022	July & August	\$13,816
11/19/24	TU022	July & August	\$13,262
			\$25,787
		•	\$790,752

As of 12/02/2024 La Habra

Date	Accoun	Contract	Description	Amount
Community Based	Transit/Circ	ulators		
FY 2015-16				
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
				\$25,067
Water Quality Progr	ram (Projec	t X)		
FY 2014-15	` ,	,		
10/31/16	MX401	C12767	LA HABRA, CITY 14-LHAB-ECP-374	\$146,341
				\$146,341
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
				\$19,212,528