ОСТА

As of 04/08/2025 La Habra

Date	Accoun Contract	Description	Amount
Local 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	SQ022	July & August	\$109,997
1/17/12	SQ022	September & October	\$135,800
3/6/12	SQ022	November & December	\$122,728
5/15/12	SQ022	January & February	\$101,107
6/30/12	SQ022	March & April	\$125,515
9/18/12	SQ022	May & June	\$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			
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	SQ022	March & April	\$142,164
9/9/14	SQ022	May & June	\$131,294
		-	\$811,526
FY 2014-15	00000	halo Q. Assessed	¢400 540
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 9/13/16	SQ022 SQ022	March & April May & June	\$153,742 \$137,441
		-	\$851,613
FY 2016-17			<i>4001,010</i>
	SQ022	July & August	\$137,974
11/15/16	00011	-) - 0	
11/15/16 1/10/17	SQ022	September & October	\$160,105

As of 04/08/2025 La Habra

OCTA	abia		
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	50000	lube 9 August	¢144 167
11/7/17 1/9/18	SQ022	July & August September & October	\$144,167 \$162,868
3/20/18	SQ022 SQ022	November & December	\$163,868 \$147,014
5/15/18	SQ022 SQ022	January & February	\$127,274
6/30/18	SQ022 SQ022	March & April	
9/18/18	SQ022 SQ022	March & Aphi May & June	\$150,019 \$142,230
			\$874,572
FY 2018-19			<i>••••</i>
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	00000		A 1 - 1 - 000
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 9/16/20	SQ022 SQ022	March & April May & June	\$113,307 \$154,516
FY 2020-21			\$928,385
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	SQ022	March & April	\$159,851
9/13/21	SQ022	May & June	\$199,938
			\$998,138
FY 2021-22	00000	haha Q. Assessed	\$400 F00
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 11/22/22	SQ022	July & August	\$215,124
1/25/23	SQ022 SQ022	September & October	
3/22/23	SQ022 SQ022	November & December	\$195,624 \$212,720
5/17/23	SQ022 SQ022		\$212,729 \$101.075
		January & February	\$191,975 \$205,204
6/30/23	SQ022	March & April	\$205,294

OCTA Measure M2 Payments to Local Agencies As of 04/08/2025 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
1/15/25	SQ022		September & October	\$204,218
3/19/25	SQ022		November & December	\$230,839
				\$848,644
				\$13,079,415
mprehensive Trans	sportation	Funding Pro	gram	
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
=Y 2014-15				<i><i><i>ϕ</i></i> 110,010</i>
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				<i>v</i> · · · · · · · · · · · · · · · · · · ·
12/12/16	SOF52	C12767	LA HABRA, CITY 14-LHAB-ICE-371	\$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
				\$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
				\$1,862,110
egional Traffic Signa	al Synchro	onization Prog	gram	
FY 2011-12 6/1/16	SP841	C12767	LA HABRA, CITY 11-LHAB-TSP-355	\$68,930

As of 04/08/2025 La Habra

Date	Accoun	Contract	Description	Amount
				\$68,93
FY 2012-13 6/1/16	SP841	C12767	LA HABRA, CITY 11-LHAB-TSP-355	\$143,13
				\$143,13
FY 2013-14	00044	040707		* ~~ 7 -7
6/1/16 5/30/17	SP841 SP843	C12767 C12767	LA HABRA, CITY 11-LHAB-TSP-355 LA HABRA, CITY 12-LHAB-TSP-361	\$297,57 \$225,05
				\$522,62
FY 2014-15 5/30/17	SP843	C12767	LA HABRA, CITY 12-LHAB-TSP-361	\$126,77
				\$126,77
FY 2015-16 5/30/17	SP843	C12767	LA HABRA, CITY 12-LHAB-TSP-361	\$68,19
				\$68,19
FY 2016-17 9/5/17	SP842	C12767	LA HABRA, CITY 15-LHAB-TSP-377	\$577,37
				\$577,37
FY 2017-18	00040	040707		* ^^ ~
9/5/17	SP842	C12767	LA HABRA, CITY 15-LHAB-TSP-377	\$80,25
9/5/17	SP842	C12767	LA HABRA, CITY 15-LHAB-TSP-377	\$76,27
9/5/17 9/5/17	SP842 SP842	C12767 C12767	LA HABRA, CITY 15-LHAB-TSP-377 LA HABRA, CITY 15-LHAB-TSP-377	\$28 \$68,48
				\$225,30
				\$1,732,33
nior Mobility Pro	ogram or SN	EM		
6/30/11	TU022		March & April	\$2,90
9/9/11	TU022		May & June	\$6,30
11/15/11	TU022		July & August	\$6,73
1/17/12	TU022		September & October	\$8,31
3/6/12	TU022		November & December	\$7,51
5/15/12	TU022		January & February	\$6,25
6/30/12 9/18/12	TU022 TU022		March & April May & June	\$7,69 \$7,17
0,10,12				\$52,89
FY 2012-13				φ 5 Ζ ,05
11/20/12	TU022		July & August	\$7,36
1/16/13	TU022		September & October	\$8,57
3/1/13	TU022		November & December	\$7,43
5/15/13	TU022		January & February	\$7,02
6/30/13	TU022		March & April	\$8,20
9/4/13	TU022		May & June	\$7,95
			-	
				AAA = 1

FY 2013-14

\$46,559

As of 04/08/2025 La Habra

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Date	Accoun Contract	Description	Amount
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	\$9,614
9/13/16	TU022	May & June	\$8,585
			\$53,232
FY 2016-17	71,000		* • • = •
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	TUODO		¢0.450
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 9/18/18	TU022 TU022	March & April May & June	\$9,595 \$9,082
		-	\$56,028
FY 2018-19			400,020
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

OCTA Measure M2 Payments to Local Agencies As of 04/08/2025 La Habra

As	of	04/08/2025
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Date	Accoun	Contract	Description	Amount
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	TU022		hale 9 Assessed	¢44.405
11/17/20			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 9/14/21	TU022 TU022		March & April	\$10,010 \$12,224
9/14/21	10022		May & June	\$12,334
FY 2021-22				\$62,319
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				
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	T 11000			6 / 0 0 / 0
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 Recognized 9/18/24	d TU022		May & June	\$12,525
9/26/24	TU022		May & June	\$12,525
10/2/24	TU022		July & August	\$13,816
11/19/24	TU022		July & August	\$13,262
1/15/25 3/20/25	TU022 TU022		September & October November & December	\$12,929 \$14,615
			_	\$53,332
				¢040.007
nmunity Based T	ransit/Circ	ulators		\$818,297
FY 2015-16				

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Date	Accoun	Contract	Description	Amount
				\$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
ater Quality Prog FY 2014-15	ram (Project	X)		
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

\$18,181,585