ОСТА

As of 05/02/2025 La Habra

Date	Date Accoun Contract Description		Amount	
Local Fair Share				
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 9 Augurt	¢400.007	
1/17/12	SQ022 SQ022	July & August	\$109,997 \$125,800	
		September & October November & December	\$135,800	
3/6/12	SQ022		\$122,728	
5/15/12	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				
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 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 SQ022	January & February	\$124,246	
6/30/15	SQ022 SQ022	March & April	\$142,771	
9/8/15	SQ022	May & June	\$125,652	
		-	\$813,819	
FY 2015-16	50022	hulu 9 Augurt	#400 F17	
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				
11/15/16	SQ022	July & August	\$137,974	
1/10/17	SQ022	September & October	\$160,105	

As of 05/02/2025 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 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	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
			\$964,021
FY 2019-20			,,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
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		¢400.070
11/17/20	SQ022	July & August	\$183,076 \$124,518
1/13/21 3/16/21	SQ022 SQ022	September & October November & December	\$134,518
5/11/21	SQ022 SQ022	January & February	\$164,984 \$155,772
7/13/21	SQ022 SQ022	March & April	\$159,851
9/13/21	SQ022	May & June	\$199,938
			\$998,138
FY 2021-22	50022	July 8 August	\$400 F00
11/16/21	SQ022	July & August	\$198,500
1/19/22 3/21/22	SQ022	September & October November & December	\$184,441 \$227,002
	SQ022		\$227,902 \$175,180
5/19/22	SQ022 SQ022	January & February	\$175,180 \$208,401
6/30/22 9/21/22	SQ022 SQ022	March & April May & June	\$208,491 \$231,213
			\$1,225,727
FY 2022-23	00000		
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

OCTA Measure M2 Payments to Local Agencies As of 05/02/2025 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				\$004 440
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 Tra	nsportation	Funding Pro	gram	
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				φ11 3, 070
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	SOF 52	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
gional Traffic Sig	nal Synchro	onization Prog	gram	, <u>, , , , , , , , , , , , , , , , , , </u>
FY 2011-12	-		-	*~~ ~~ ·
6/1/16	SP841	C12767	LA HABRA, CITY 11-LHAB-TSP-355	\$68,930

As of 05/02/2025 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		* ~~~ - ~
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				<i></i>
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	SP842	C12767	LA HABRA, CITY 15-LHAB-TSP-377	\$28
9/5/17	SP842	C12767	LA HABRA, CITY 15-LHAB-TSP-377	\$68,48
				\$225,30
nior Mobility Prog	gram or SNI	ΞM		\$1,732,33
FY 2011-12	-			\$0.00
6/30/11	TU022		March & April	\$2,90
9/9/11 11/15/11	TU022		May & June	\$6,30 \$6,70
	TU022		July & August	\$6,73
1/17/12	TU022		September & October	\$8,31
3/6/12	TU022		November & December	\$7,51 ¢0.05
5/15/12	TU022		January & February	\$6,25 \$7,60
6/30/12 9/18/12	TU022 TU022		March & April May & June	\$7,69 \$7,17
				\$52,89
FY 2012-13	TUOOO			M7 00
11/20/12	TU022		July & August	
11/20/12 1/16/13	TU022		September & October	\$8,57
11/20/12 1/16/13 3/1/13	TU022 TU022		September & October November & December	\$8,57 \$7,43
11/20/12 1/16/13 3/1/13 5/15/13	TU022 TU022 TU022		September & October November & December January & February	\$7,36 \$8,57 \$7,43 \$7,02
11/20/12 1/16/13 3/1/13	TU022 TU022		September & October November & December	\$8,57 \$7,43

FY 2013-14

\$46,559

As of 05/02/2025 La Habra

OCTA

OCTA 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
		-	
EV 2014 15			\$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	T 11000		* *** * **
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	
3/20/18	TU022	November & December	\$10,407 \$0,227
5/15/18	TU022	January & February	\$9,337 \$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	\$10,229
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	TU000	July 9 Augurt	#40.044
11/12/19	TU022	July & August	\$10,811
1/13/20	TU022	September & October	\$9,595

As of 05/02/2025 La Habra

CTA Date	Accoun C	ontract Desc	cription	Amount
3/10/20	TU022	Novemb	per & December	\$12,553
5/12/20	TU022	January	& February	\$8,577
6/30/20	TU022	March 8	& April	\$7,125
9/16/20	TU022	May & J	June	\$9,676
				\$58,336
FY 2020-21 11/17/20	TU022	July & A	August	\$11,465
1/13/21	TU022		ber & October	\$8,424
3/16/21	TU022		per & December	\$10,332
5/11/21	TU022		& February	\$9,755
7/13/21	TU022	March 8	-	\$10,010
9/14/21	TU022	March e May & J		\$12,334
				\$62,319
FY 2021-22				
11/16/21	TU022	July & A		\$12,246
1/19/22	TU022		ber & October	\$11,378
3/21/22	TU022		per & December	\$14,059
5/18/22	TU022	•	v & February	\$10,807
6/30/22	TU022	March 8	•	\$12,862
9/21/22	TU022	May & J	June	\$14,499
				\$75,851
FY 2022-23 11/22/22	TU022	July & A	August	\$13,490
1/25/23	TU022		ber & October	\$12,853
3/23/23	TU022		per & December	\$13,926
5/17/23	TU022		v & February	\$12,038
6/30/23	TU022	March 8		\$12,873
9/21/23	TU022	May & J		\$13,309
				\$78,488
FY 2023-24				
11/21/23	TU022	July & A		\$13,816
1/17/24	TU022		ber & October	\$12,757
3/20/24	TU022		per & December	\$13,779
5/22/24	TU022	-	& February	\$13,098
6/30/24	TU022	March 8	April	\$12,652
	,			\$66,102
Not Yet Recognize 9/18/24	ea TU022	May & J	lune	\$12,525
9/26/24	TU022	May & J		\$(13,816)
10/2/24	TU022	July & A		\$13,816
11/19/24	TU022	July & A		\$13,262
1/15/25	TU022		ber & October	\$12,929
3/20/25	TU022		per & December	\$14,615
			—	\$53,332
				\$818 297
mmunity Based	Transit/Circula	ors		\$818,297
FY 2015-16	T) (400			* * * * * *
7/28/15	TV132 C	31844 LA HAB	RA, CITY PROJECT V	\$18,014

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	ram (Project	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

\$18,181,585