ОСТА

As of 07/07/2025 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	00000	luke 9 Augurt	¢400.007
11/11/11	SQ022	July & August September & October	\$109,997
1/17/12	SQ022	•	\$135,800
3/6/12	SQ022	November & December	\$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			<i>\(\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>
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 SQ022		\$132,817
9/4/13	SQ022 SQ022	March & April May & June	\$132,995
		-	\$757,415
FY 2013-14			φ <i>ισι</i> ,413
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 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	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	80022	July & August	¢120 517
11/17/15	SQ022		\$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
			\$153,742 \$137,441
		-	\$851,613
EY 2016-17			4001,013
11/15/16	SQ022	July & August	\$137,974
			\$160,105
			\$143,476
6/30/16 9/13/16 FY 2016-17	SQ022 SQ022 SQ022 SQ022 SQ022 SQ022	March & April May & June July & August September & October November & December	\$153 \$137 <b>\$851</b> \$137 \$137 \$160

As of 07/07/2025 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	60000	hulu Q. August	¢444 407
11/7/17 1/9/18	SQ022 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	\$147,014 \$127,274
6/30/18	SQ022 SQ022	March & April	\$150,019
9/18/18	SQ022 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	SQ022	March & April	\$136,226
9/10/19	SQ022	May & June	\$177,208
			\$964,021
FY 2019-20	60000	hulu Q. August	¢474.000
11/12/19	SQ022	July & August	\$171,929
1/13/20	SQ022	September & October	\$152,596
3/10/20 5/12/20	SQ022 SQ022	November & December	\$199,635 \$126,404
6/30/20	SQ022 SQ022	January & February March & April	\$136,404 \$113,307
9/16/20	SQ022 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	SQ022	March & April	\$159,851
9/13/21	SQ022	May & June	\$199,938
			\$998,138
FY 2021-22 11/16/21	SQ022	July & August	\$198,500
1/19/22	SQ022 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	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 07/07/2025 La Habra

OCTA 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 SQ022		July & August	\$209,477
1/15/25	SQ022 SQ022		September & October	\$209,477
3/19/25	SQ022 SQ022		November & December	\$230,839
5/14/25	SQ022		January & February	\$177,284
5/14/25	30022			\$177,204
				\$1,025,928
				\$13,256,699
Comprehensive Trans FY 2012-13	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
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	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
Regional 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 07/07/2025 La Habra

Date	Accoun	Contract	Description	Amount
				\$68,930
FY 2012-13 6/1/16	SP841	C12767	LA HABRA, CITY 11-LHAB-TSP-355	\$143,131
				\$143,131
=Y 2013-14	0.50.44	0.40707		
6/1/16 5/30/17	SP841 SP843	C12767 C12767	LA HABRA, CITY 11-LHAB-TSP-355 LA HABRA, CITY 12-LHAB-TSP-361	\$297,575 \$225,050
				\$522,625
FY 2014-15 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
				\$68,197
<b>FY 2016-17</b> 9/5/17	SP842	C12767	LA HABRA, CITY 15-LHAB-TSP-377	\$577,378
				\$577,378
FY 2017-18				φστι,στο
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
ior Mobility Pro	ogram or SNI	EM		\$1,732,333
EY 2011-12 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 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
			-	

\$46,559

As of 07/07/2025 La Habra

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Amount	Description	Contract	Accoun	Date
\$7,846	July & August		TU022	11/19/13
\$8,808	September & October		TU022	1/17/14
\$7,979	November & December		TU022	3/11/14
\$7,478	January & February		TU022	5/20/14
\$8,488	March & April		TU022	6/30/14
\$8,147	May & June		TU022	9/9/14
\$48,746	-			
				FY 2014-15
\$8,111	July & August		TU022	11/18/14
\$9,644	September & October		TU022	1/13/15
\$8,484	November & December		TU022	3/17/15
\$7,733	January & February		TU022	5/13/15
\$8,886	March & April		TU022	6/30/15
\$7,860	May & June		TU022	9/4/15
\$50,718				
¢9 650	luby & August		TU022	FY 2015-16 11/17/15
\$8,650 \$9,965	July & August September & October		TU022	1/12/16
	November & December		TU022	3/15/16
\$9,010 \$7,408				5/17/16
\$7,408	January & February		TU022	
\$9,614 \$8,585	March & April May & June		TU022 TU022	6/30/16 9/13/16
\$53,232	-			
<i><b>400</b>,202</i>				FY 2016-17
\$8,679	July & August		TU022	11/15/16
\$10,285	September & October		TU022	1/10/17
\$9,096	November & December		TU022	3/14/17
\$8,005	January & February		TU022	5/23/17
\$9,649	March & April		TU022	6/30/17
\$8,597	May & June		TU022	9/12/17
\$54,309	-			
				FY 2017-18
\$9,156	July & August		TU022	11/7/17
\$10,407	September & October		TU022	1/9/18
\$9,337	November & December		TU022	3/20/18
\$8,451	January & February		TU022	5/15/18
\$9,595 \$9,082	March & April May & June		TU022 TU022	
\$56,028	-			
<b>ψ</b> 50,020				FY 2018-19
\$10,806	July & August		TU022	11/20/18
\$10,229	September & October		TU022	1/15/19
\$10,585	November & December		TU022	3/12/19
\$9,921	January & February		TU022	5/14/19
\$8,698	March & April		TU022	6/30/19
\$11,143	May & June		TU022	9/10/19
\$61,382	-			
				FY 2019-20
\$10,811	July & August		TU022	11/12/19
\$9,595	September & October		TU022	1/13/20

## OCTA Measure M2 Payments to Local Agencies As of 07/07/2025 La Habra

As	of	07/07/202	
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OCTA	labra			
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 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> I 1000			<b>*</b> 10.010
11/16/21	TU022 TU022		July & August	\$12,246 \$11,278
1/19/22			September & October	\$11,378
3/21/22	TU022		November & December	\$14,059
5/18/22	TU022		January & February	\$10,807
6/30/22 9/21/22	TU022 TU022		March & April May & June	\$12,862 \$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 11/21/23	TU022		July 9 August	¢12.946
			July & August	\$13,816 \$12,757
1/17/24	TU022		September & October November & December	\$12,757 \$12,757
3/20/24 5/22/24	TU022 TU022			\$13,779 \$13,098
6/30/24	TU022		January & February March & April	\$13,098
			—	\$66,102
Not Yet Recogniz				
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
1/15/25	TU022		September & October	\$12,929
3/20/25	TU022		November & December	\$14,615
5/14/25	TU022		January & February	\$11,224
				\$64,556
			_	\$829,521
Community Based FY 2015-16	l Transit/Circul	ators		
7/28/15	TV132	C31844	LA HABRA, CITY PROJECT V	\$18,014

As of 07/07/2025 La Habra

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
Not Yet Recognize				
6/11/25	TV136	C12767	PRO: 16-OCTA-CBT-3835	\$1,647
6/11/25	TV136	C12767	PRO: 16-OCTA-CBT-3835	\$97
				\$1,744
				\$26,811
ter Quality Prog FY 2014-15	ram (Projec	t 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		¢169.000
10/8/19	IVIA404	012/07	LA HABRA, CITY 17-LHAB-ECP-388	\$168,022
				\$168,022
				\$664,363

\$18,371,837