## OCTA Measure M2 Payments to Local Agencies



As of 01/06/2025 Seal Beach

Local Fair Share FY 2011-12 6/30/11 SQ038 9/9/11 SQ038 11/11/11 SQ038 11/11/11 SQ038 1/17/12 SQ038 3/6/12 SQ038 5/15/12 SQ038 6/30/12 SQ038 11/20/12 SQ038 1/16/13 SQ038 3/1/13 SQ038 3/1/13 SQ038 5/15/13 SQ038 6/30/13 SQ038 1/17/14 SQ038 1/17/14 SQ038 1/17/14 SQ038 3/11/14 SQ038 5/15/14 SQ038 5/15/15 SQ038 1/13/15 SQ038 5/13/15 SQ038 5/13/15 SQ038 5/13/15 SQ038 5/13/15 SQ038	March & April May & June July & August September & October November & December January & February March & April May & June July & August September & October November & December January & February March & April	\$23,547 \$49,089 \$52,423 \$64,722 \$58,492 \$53,455 \$60,974 <b>\$362,702</b> \$57,904 \$59,410 \$69,228 \$60,046 \$57,051 \$66,292 <b>\$369,931</b> \$66,743 \$66,107 \$74,219 \$65,611 \$62,577 \$71,024
6/30/11 SQ038   9/9/11 SQ038   11/11/11 SQ038   1/17/12 SQ038   3/6/12 SQ038   5/15/12 SQ038   6/30/12 SQ038   6/30/12 SQ038   6/30/12 SQ038   11/20/12 SQ038   11/20/12 SQ038   11/20/12 SQ038   3/1/13 SQ038   5/15/13 SQ038   5/15/13 SQ038   6/30/13 SQ038   11/19/13 SQ038   11/19/13 SQ038   11/19/13 SQ038   11/17/14 SQ038   3/11/14 SQ038   5/15/14 SQ038   5/15/14 SQ038   6/30/14 SQ038   5/15/14 SQ038   5/15/14 SQ038   5/15/14 SQ038   5/15/14 SQ038   5/15/14 SQ038   1/18/14 SQ038   3/17/15 SQ038   5/13/15 SQ038	May & June July & August September & October November & December January & February March & April May & June July & August September & October November & December January & February March & April May & June July & August September & October November & December January & February	\$49,089 \$52,423 \$64,722 \$58,492 \$53,455 \$60,974 <b>\$362,702</b> \$ <b>57</b> ,904 \$59,410 \$69,228 \$60,046 \$57,051 \$66,292 <b>\$369,931</b> \$66,743 \$66,107 \$74,219 \$65,611 \$62,577 \$71,024
9/9/11 SQ038   11/11/11 SQ038   11/17/12 SQ038   3/6/12 SQ038   5/15/12 SQ038   6/30/12 SQ038   6/30/12 SQ038   9/18/12 SQ038   11/20/12 SQ038   11/20/12 SQ038   11/20/12 SQ038   3/1/13 SQ038   5/15/13 SQ038   5/15/13 SQ038   6/30/13 SQ038   5/15/13 SQ038   11/19/13 SQ038   11/19/13 SQ038   11/19/13 SQ038   5/15/14 SQ038   5/15/14 SQ038   5/15/14 SQ038   5/15/14 SQ038   6/30/14 SQ038   5/15/14 SQ038   5/15/14 SQ038   5/15/14 SQ038   5/15/14 SQ038   1/13/15 SQ038   5/13/15 SQ038   5/13/15 SQ038   5/13/15 SQ038	May & June July & August September & October November & December January & February March & April May & June July & August September & October November & December January & February March & April May & June July & August September & October November & December January & February	\$49,089 \$52,423 \$64,722 \$58,492 \$53,455 \$60,974 <b>\$362,702</b> \$57,904 \$59,410 \$69,228 \$60,046 \$57,051 \$66,292 <b>\$369,931</b> \$66,743 \$66,107 \$74,219 \$65,611 \$62,577 \$71,024
11/11/11 SQ038   1/17/12 SQ038   3/6/12 SQ038   5/15/12 SQ038   6/30/12 SQ038   6/30/12 SQ038   6/30/12 SQ038   11/20/12 SQ038   11/20/12 SQ038   11/16/13 SQ038   3/1/13 SQ038   5/15/13 SQ038   6/30/13 SQ038   6/30/13 SQ038   11/19/13 SQ038   11/19/13 SQ038   11/19/13 SQ038   11/17/14 SQ038   3/11/14 SQ038   5/15/14 SQ038   5/15/14 SQ038   6/30/14 SQ038   5/15/14 SQ038   5/15/14 SQ038   5/15/14 SQ038   1/13/15 SQ038   1/13/15 SQ038   5/13/15 SQ038   5/13/15 SQ038   6/30/15 SQ038	July & August September & October November & December January & February March & April May & June July & August September & October November & December January & February March & April May & June July & August September & October November & December January & February	\$52,423 \$64,722 \$58,492 \$53,455 \$60,974 <b>\$362,702</b> \$ <b>362,702</b> \$ <b>57</b> ,904 \$59,410 \$69,228 \$60,046 \$57,051 \$66,292 <b>\$369,931</b> \$66,743 \$66,107 \$74,219 \$65,611 \$62,577 \$71,024
1/17/12 SQ038   3/6/12 SQ038   5/15/12 SQ038   6/30/12 SQ038 <i>FY 2012-13</i> 9/18/12   9/18/12 SQ038   11/20/12 SQ038   3/1/13 SQ038   3/1/13 SQ038   5/15/13 SQ038   6/30/13 SQ038   6/30/13 SQ038   6/30/13 SQ038   11/19/13 SQ038   11/19/13 SQ038   11/17/14 SQ038   3/11/14 SQ038   5/15/14 SQ038   6/30/14 SQ038   5/15/14 SQ038   6/30/14 SQ038   11/18/14 SQ038   3/17/15 SQ038   3/17/15 SQ038   5/13/15 SQ038   5/13/15 SQ038	September & October November & December January & February March & April May & June July & August September & October November & December January & February March & April May & June July & August September & October November & December January & February	\$64,722 \$58,492 \$53,455 \$60,974 <b>\$362,702</b> \$57,904 \$59,410 \$69,228 \$60,046 \$57,051 \$66,292 <b>\$369,931</b> \$66,743 \$66,107 \$74,219 \$65,611 \$62,577 \$71,024
3/6/12 SQ038   5/15/12 SQ038   6/30/12 SQ038   FY 2012-13 9/18/12   9/18/12 SQ038   11/20/12 SQ038   1/16/13 SQ038   3/1/13 SQ038   5/15/13 SQ038   6/30/13 SQ038   6/30/13 SQ038   1/17/14 SQ038   1/17/14 SQ038   3/11/14 SQ038   5/15/14 SQ038   5/15/14 SQ038   6/30/14 SQ038   5/15/14 SQ038   5/15/14 SQ038   5/15/14 SQ038   6/30/14 SQ038   11/18/14 SQ038   3/17/15 SQ038   5/13/15 SQ038   5/13/15 SQ038   5/13/15 SQ038	November & December January & February March & April May & June July & August September & October November & December January & February March & April May & June July & August September & October November & December January & February	\$58,492 \$53,455 \$60,974 <b>\$362,702</b> \$57,904 \$59,410 \$69,228 \$60,046 \$57,051 \$66,292 <b>\$369,931</b> \$66,743 \$66,107 \$74,219 \$65,611 \$62,577 \$71,024
5/15/12 SQ038   6/30/12 SQ038   FY 2012-13 9/18/12   9/18/12 SQ038   11/20/12 SQ038   3/1/13 SQ038   3/1/13 SQ038   5/15/13 SQ038   6/30/13 SQ038   6/30/13 SQ038   11/19/13 SQ038   11/19/13 SQ038   11/19/13 SQ038   11/19/13 SQ038   3/11/14 SQ038   5/15/14 SQ038   5/15/14 SQ038   6/30/14 SQ038   11/18/14 SQ038   11/18/14 SQ038   3/17/15 SQ038   5/13/15 SQ038   5/13/15 SQ038	January & February March & April May & June July & August September & October November & December January & February March & April May & June July & August September & October November & December January & February	\$58,492 \$53,455 \$60,974 <b>\$362,702</b> \$57,904 \$59,410 \$69,228 \$60,046 \$57,051 \$66,292 <b>\$369,931</b> \$66,743 \$66,107 \$74,219 \$65,611 \$62,577 \$71,024
5/15/12 SQ038   6/30/12 SQ038   FY 2012-13 9/18/12   9/18/12 SQ038   11/20/12 SQ038   1/16/13 SQ038   3/1/13 SQ038   5/15/13 SQ038   6/30/13 SQ038   6/30/13 SQ038   6/30/13 SQ038   1/17/14 SQ038   1/17/14 SQ038   3/11/14 SQ038   5/15/14 SQ038   5/15/14 SQ038   6/30/14 SQ038   5/15/14 SQ038   5/15/14 SQ038   5/15/14 SQ038   5/15/14 SQ038   11/18/14 SQ038   3/17/15 SQ038   3/17/15 SQ038   5/13/15 SQ038   6/30/15 SQ038	March & April May & June July & August September & October November & December January & February March & April May & June July & August September & October November & December January & February	\$53,455 \$60,974 <b>\$362,702</b> \$57,904 \$59,410 \$69,228 \$60,046 \$57,051 \$66,292 <b>\$369,931</b> \$66,743 \$66,107 \$74,219 \$65,611 \$62,577 \$71,024
6/30/12 SQ038   FY 2012-13 9/18/12 SQ038   11/20/12 SQ038 1/16/13 SQ038   3/1/13 SQ038 S/15/13 SQ038   5/15/13 SQ038 S/15/13 SQ038   6/30/13 SQ038 S/15/13 SQ038   FY 2013-14 9/4/13 SQ038   9/4/13 SQ038 1/17/14 SQ038   1/17/14 SQ038 3/11/14 SQ038   5/15/14 SQ038 6/30/14 SQ038   FY 2014-15 9/9/14 SQ038   1/13/15 SQ038 3/17/15 SQ038   5/13/15 SQ038 S/13/15 SQ038   6/30/15 SQ038 S/13/15 SQ038	March & April May & June July & August September & October November & December January & February March & April May & June July & August September & October November & December January & February	\$60,974 <b>\$362,702</b> <b>\$57,904</b> <b>\$59,410</b> <b>\$69,228</b> <b>\$60,046</b> <b>\$57,051</b> <b>\$66,292</b> <b>\$369,931</b> <b>\$66,743</b> <b>\$66,107</b> <b>\$74,219</b> <b>\$65,611</b> <b>\$62,577</b> <b>\$71,024</b>
9/18/12 \$Q038   11/20/12 \$Q038   1/16/13 \$Q038   3/1/13 \$Q038   5/15/13 \$Q038   6/30/13 \$Q038   6/30/13 \$Q038   11/19/13 \$Q038   11/19/13 \$Q038   11/19/13 \$Q038   3/11/14 \$Q038   3/11/14 \$Q038   5/15/14 \$Q038   6/30/14 \$Q038   6/30/14 \$Q038   5/15/14 \$Q038   6/30/14 \$Q038   11/18/14 \$Q038   3/17/15 \$Q038   5/13/15 \$Q038   6/30/15 \$Q038	July & August September & October November & December January & February March & April May & June July & August September & October November & December January & February	\$57,904 \$59,410 \$69,228 \$60,046 \$57,051 \$66,292 <b>\$369,931</b> \$66,743 \$66,107 \$74,219 \$65,611 \$62,577 \$71,024
9/18/12 \$Q038   11/20/12 \$Q038   1/16/13 \$Q038   3/1/13 \$Q038   5/15/13 \$Q038   6/30/13 \$Q038   6/30/13 \$Q038   11/19/13 \$Q038   11/19/13 \$Q038   11/17/14 \$Q038   3/11/14 \$Q038   5/15/14 \$Q038   5/15/14 \$Q038   6/30/14 \$Q038   6/30/14 \$Q038   11/18/14 \$Q038   11/13/15 \$Q038   3/17/15 \$Q038   5/13/15 \$Q038   6/30/15 \$Q038	July & August September & October November & December January & February March & April May & June July & August September & October November & December January & February	\$59,410 \$69,228 \$60,046 \$57,051 \$66,292 <b>\$369,931</b> \$66,743 \$66,107 \$74,219 \$65,611 \$62,577 \$71,024
11/20/12 SQ038   1/16/13 SQ038   3/1/13 SQ038   3/1/13 SQ038   5/15/13 SQ038   6/30/13 SQ038   6/30/13 SQ038   11/19/13 SQ038   11/19/13 SQ038   11/17/14 SQ038   3/11/14 SQ038   5/15/14 SQ038   5/15/14 SQ038   6/30/14 SQ038   6/30/14 SQ038   11/18/14 SQ038   3/17/15 SQ038   5/13/15 SQ038   6/30/15 SQ038	July & August September & October November & December January & February March & April May & June July & August September & October November & December January & February	\$59,410 \$69,228 \$60,046 \$57,051 \$66,292 <b>\$369,931</b> \$66,743 \$66,107 \$74,219 \$65,611 \$62,577 \$71,024
1/16/13 SQ038   3/1/13 SQ038   5/15/13 SQ038   6/30/13 SQ038   6/30/13 SQ038   FY 2013-14 9/4/13   9/4/13 SQ038   11/19/13 SQ038   1/17/14 SQ038   3/11/14 SQ038   5/15/14 SQ038   6/30/14 SQ038   6/30/14 SQ038   11/18/14 SQ038   11/18/14 SQ038   3/17/15 SQ038   5/13/15 SQ038   6/30/15 SQ038	September & October November & December January & February March & April May & June July & August September & October November & December January & February	\$69,228 \$60,046 \$57,051 \$66,292 <b>\$369,931</b> \$66,743 \$66,107 \$74,219 \$65,611 \$62,577 \$71,024
3/1/13 \$Q038   5/15/13 \$Q038   6/30/13 \$Q038   6/30/13 \$Q038   FY 2013-14 9/4/13   9/4/13 \$Q038   11/19/13 \$Q038   1/17/14 \$Q038   3/11/14 \$Q038   5/15/14 \$Q038   6/30/14 \$Q038   6/30/14 \$Q038   11/18/14 \$Q038   11/18/14 \$Q038   3/17/15 \$Q038   5/13/15 \$Q038   6/30/15 \$Q038	November & December January & February March & April May & June July & August September & October November & December January & February	\$60,046 \$57,051 \$66,292 <b>\$369,931</b> \$66,743 \$66,107 \$74,219 \$65,611 \$62,577 \$71,024
5/15/13 \$Q038   6/30/13 \$Q038   FY 2013-14 9/4/13   9/4/13 \$Q038   11/19/13 \$Q038   1/17/14 \$Q038   3/11/14 \$Q038   5/15/14 \$Q038   6/30/14 \$Q038   6/30/14 \$Q038   11/18/14 \$Q038   11/18/14 \$Q038   3/17/15 \$Q038   5/13/15 \$Q038   5/13/15 \$Q038   6/30/15 \$Q038	January & February March & April May & June July & August September & October November & December January & February	\$57,051 \$66,292 <b>\$369,931</b> \$66,743 \$66,107 \$74,219 \$65,611 \$62,577 \$71,024
6/30/13 SQ038   FY 2013-14 9/4/13 SQ038   9/4/13 SQ038 11/19/13 SQ038   11/19/13 SQ038 3/11/14 SQ038   3/11/14 SQ038 5/15/14 SQ038   5/15/14 SQ038 6/30/14 SQ038   FY 2014-15 9/9/14 SQ038   11/18/14 SQ038 3/17/15 SQ038   3/17/15 SQ038 3/17/15 SQ038   5/13/15 SQ038 6/30/15 SQ038	March & April May & June July & August September & October November & December January & February	\$66,292 <b>\$369,931</b> \$66,743 \$66,107 \$74,219 \$65,611 \$62,577 \$71,024
FY 2013-14   9/4/13 SQ038   11/19/13 SQ038   1/17/14 SQ038   3/11/14 SQ038   5/15/14 SQ038   6/30/14 SQ038   FY 2014-15 9/9/14   9/9/14 SQ038   11/18/14 SQ038   3/17/15 SQ038   5/13/15 SQ038   5/13/15 SQ038   6/30/15 SQ038	May & June July & August September & October November & December January & February	\$369,931 \$66,743 \$66,107 \$74,219 \$65,611 \$62,577 \$71,024
9/4/13   \$Q038     11/19/13   \$Q038     1/17/14   \$Q038     3/11/14   \$Q038     3/11/14   \$Q038     5/15/14   \$Q038     6/30/14   \$Q038     11/18/14   \$Q038     11/18/14   \$Q038     3/17/15   \$Q038     3/17/15   \$Q038     5/13/15   \$Q038     6/30/15   \$Q038	July & August September & October November & December January & February	\$66,743 \$66,107 \$74,219 \$65,611 \$62,577 \$71,024
9/4/13 \$Q038   11/19/13 \$Q038   11/17/14 \$Q038   3/11/14 \$Q038   5/15/14 \$Q038   6/30/14 \$Q038   11/18/14 \$Q038   11/18/14 \$Q038   11/18/15 \$Q038   3/17/15 \$Q038   5/13/15 \$Q038   6/30/15 \$Q038	July & August September & October November & December January & February	\$66,107 \$74,219 \$65,611 \$62,577 \$71,024
11/19/13 SQ038   1/17/14 SQ038   3/11/14 SQ038   5/15/14 SQ038   6/30/14 SQ038   FY 2014-15 9/9/14   9/9/14 SQ038   11/18/14 SQ038   3/17/15 SQ038   5/13/15 SQ038   6/30/15 SQ038	July & August September & October November & December January & February	\$66,107 \$74,219 \$65,611 \$62,577 \$71,024
1/17/14 SQ038   3/11/14 SQ038   5/15/14 SQ038   6/30/14 SQ038   FY 2014-15 9/9/14   9/9/14 SQ038   11/18/14 SQ038   3/17/15 SQ038   5/13/15 SQ038   6/30/15 SQ038	September & October November & December January & February	\$74,219 \$65,611 \$62,577 \$71,024
3/11/14 SQ038   5/15/14 SQ038   6/30/14 SQ038   FY 2014-15 9/9/14   9/9/14 SQ038   11/18/14 SQ038   1/13/15 SQ038   3/17/15 SQ038   5/13/15 SQ038   6/30/15 SQ038	November & December January & February	\$65,611 \$62,577 \$71,024
5/15/14 SQ038   6/30/14 SQ038   FY 2014-15 9/9/14   9/9/14 SQ038   11/18/14 SQ038   1/13/15 SQ038   3/17/15 SQ038   5/13/15 SQ038   6/30/15 SQ038	January & February	\$62,577 \$71,024
6/30/14 SQ038   FY 2014-15 9/9/14 SQ038   11/18/14 SQ038 1/13/15 SQ038   3/17/15 SQ038 5/13/15 SQ038   6/30/15 SQ038 SQ038 1/13/15		\$71,024
FY 2014-15 9/9/14 SQ038 11/18/14 SQ038 1/13/15 SQ038 3/17/15 SQ038 5/13/15 SQ038 6/30/15 SQ038	March & April	
9/9/14\$Q03811/18/14\$Q0381/13/15\$Q0383/17/15\$Q0385/13/15\$Q0386/30/15\$Q038		<b>*</b>
9/9/14\$Q03811/18/14\$Q0381/13/15\$Q0383/17/15\$Q0385/13/15\$Q0386/30/15\$Q038		\$406,280
11/18/14SQ0381/13/15SQ0383/17/15SQ0385/13/15SQ0386/30/15SQ038		
1/13/15SQ0383/17/15SQ0385/13/15SQ0386/30/15SQ038	May & June	\$64,549
3/17/15SQ0385/13/15SQ0386/30/15SQ038	July & August	\$63,138
5/13/15 SQ038 6/30/15 SQ038	September & October	\$74,590
6/30/15 SQ038	November & December	\$63,540
	January & February	\$59,783
FY 2015-16	March & April	\$68,697
FY 2015-16		\$394,297
9/8/15 SQ038	May & June	\$58,467
11/17/15 SQ038	July & August	\$64,787
1/12/16 SQ038	September & October	\$74,415
3/15/16 SQ038	November & December	\$67,279
5/17/16 SQ038	January & February	\$55,317
6/30/16 SQ038	March & April	\$71,789
		\$392,053
FY 2016-17		
9/13/16 SQ038	May & June	\$64,316
11/15/16 SQ038	July & August	\$64,927
1/10/17 SQ038	September & October	\$73,260
3/14/17 SQ038		\$66,828
5/23/17 SQ038		\$58,816
6/30/17 SQ038	November & December January & February	\$70,892

	f 01/06/2025 <mark>Beach</mark>		
DCTA	Accoun Contract	Description	Amount
Duto		Booonplion	
			\$399,038
FY 2017-18			<b>*</b> ** * * * *
9/12/17	SQ038	May & June	\$61,953
11/7/17 1/9/18	SQ038 SQ038	July & August September & October	\$65,972 \$74,988
3/20/18	SQ038	November & December	\$67,275
5/15/18	SQ038	January & February	\$62,271
6/30/18	SQ038	March & April	\$69,425
			\$401,88
FY 2018-19 9/18/18	SQ038	Mov 8 June	\$66,853
9/16/18	SQ038	May & June July & August	\$00,053 \$79,546
1/15/19	SQ038	September & October	\$75,299
3/12/19	SQ038	November & December	\$77,919
5/14/19	SQ038	January & February	\$73,032
6/30/19	SQ038	March & April	\$64,030
9/10/19	SQ038	May & June	\$80,266
		-	\$516,94
FY 2019-20			
11/12/19	SQ038	July & August	\$77,875
1/13/20	SQ038	September & October	\$69,118
3/10/20	SQ038	November & December	\$90,425
5/12/20 6/30/20	SQ038 SQ038	January & February March & April	\$61,784 \$51,322
			\$350,524
FY 2020-21			
9/16/20	SQ038	May & June	\$68,968
11/17/20	SQ038	July & August	\$81,716
1/13/21	SQ038	September & October	\$60,042
3/16/21	SQ038	November & December	\$73,640 \$69,529
5/11/21 7/13/21	SQ038 SQ038	January & February March & April	\$71,349
		-	\$425,244
FY 2021-22 9/13/21	SQ038	May & June	\$86,370
11/16/21	SQ038	July & August	\$85,749
1/19/22	SQ038	September & October	\$79,675
3/21/22	SQ038	November & December	\$98,450
5/19/22	SQ038	January & February	\$75,675
6/30/22	SQ038	March & April	\$90,065
			\$515,98
FY 2022-23 9/21/22	SQ038	May & June	\$102,718
9/2//22	SQ038	July & August	\$95,571
1/25/23	SQ038	September & October	\$86,908
3/22/23	SQ038	November & December	\$94,507
5/17/23	50038	January & Fobruary	¢01,007 ¢85.287

January & February March & April

5/17/23

6/30/23

SQ038

SQ038

\$85,287

\$91,204

	easure M	2 Payment	s to Local Agencies	
Seal B	01/06/2025 <mark>each</mark>			
OCTA Date	Accoun	Contract	Description	Amount
				\$556,194
FY 2023-24 9/21/23	SQ038		May & June	\$93,750
11/21/23	SQ038		July & August	\$97,061
1/17/24	SQ038		September & October	\$89,739
3/20/24	SQ038		November & December	\$96,925
5/22/24	SQ038		January & February	\$92,137
6/30/24	SQ038		March & April	\$89,000
				\$558,612
Not Yet Recognized 9/18/24	SQ038		May & June	\$90,894
11/19/24	SQ038		July & August	\$90,894 \$93,284
11/13/24	00000			φ00,20 <del>4</del>
				\$184,178
				\$5,833,867
Comprehensive Tran FY 2012-13	sportation	Funding Pro	gram	
6/11/13	MX801	C12784	SEAL BEACH, CIT 12-SBCH-ECP-36	\$10,671
				\$10,671
				\$10,671
Regional Traffic Sign FY 2017-18	al Synchro	nization Prog	gram	
2/5/18	SPD11	C12784	SEAL BEACH, CIT 13-SBCH-TSP-36	\$463,727
				\$463,727
FY 2018-19 6/24/19 SP	SPD11	C12784	SEAL BEACH, CIT PROJECT#13-SBC	\$77,600
		012101		
				\$77,600
				\$541,327
Senior Mobility Prog FY 2011-12	ram or SNE	-M		
6/30/11	TU038		March & April	\$3,551
9/9/11	TU038		May & June	\$7,718
11/15/11	TU038		July & August	\$8,243
1/17/12	TU038		September & October	\$10,176
3/6/12	TU038		November & December	\$9,197
5/15/12	TU038		January & February	\$7,655
6/30/12	TU038		March & April	\$9,423
				\$55,962
FY 2012-13				
9/18/12	TU038		May & June	\$8,776
11/20/12	TU038		July & August	\$9,009
1/16/13	TU038		September & October	\$10,497
3/1/13	TU038		November & December	\$9,105
5/15/13	TU038		January & February	\$8,599
6/30/13	TU038		March & April	\$10,040

OCTA Seal			
Date	Accoun Contract	Description	Amount
		-	\$56,026
FY 2013-14			
9/4/13	TU038	May & June	\$9,735
11/19/13	TU038	July & August	\$9,602
1/17/14	TU038	September & October	\$10,781
3/11/14	TU038	November & December	\$9,766
5/20/14	TU038	January & February	\$9,153
6/30/14	TU038	March & April -	\$10,388
			\$59,424
FY 2014-15 9/9/14	TU038	May & June	\$9,972
11/18/14	TU038	July & August	\$9,927
1/13/15	TU038	September & October	\$11,803
3/17/15	TU038	November & December	\$10,383
5/13/15	TU038	January & February	\$9,465
6/30/15	TU038	March & April	\$10,876
		-	\$62,427
FY 2015-16 9/4/15	TU038	May & June	\$9,620
11/17/15	TU038	July & August	\$10,587
1/12/16	TU038	September & October	\$12,197
3/15/16	TU038	November & December	\$11,027
5/17/16	TU038	January & February	\$9,067
6/30/16	TU038	March & April	\$11,767
		-	\$64,265
FY 2016-17	TI 1000	Marca Quillana	¢40.507
9/13/16	TU038	May & June	\$10,507
11/15/16	TU038	July & August	\$10,622
1/10/17	TU038	September & October	\$12,588
3/14/17	TU038	November & December	\$11,132
5/23/17 6/30/17	TU038 TU038	January & February March & April	\$9,797 \$11,809
		-	\$66,456
FY 2017-18	TI 1038	May & Juna	¢40 500
9/12/17	TU038 TU038	May & June	\$10,522
11/7/17		July & August	\$11,206
1/9/18 3/20/18	TU038 TU038	September & October November & December	\$12,738 \$11,428
5/15/18	TU038	January & February	
6/30/18	TU038	March & April	\$10,343 \$11,744
		-	\$67,980
FY 2018-19			
9/18/18	TU038	May & June	\$11,115
11/20/18	TU038	July & August	\$13,226
1/15/19	TU038	September & October	\$12,520
3/12/19	TU038	November & December	\$12,955
5/14/19	TU038	January & February	\$12,143
6/30/19	TU038	March & April	\$10,646
9/10/19	TU038	May & June	\$13.638

May & June

9/10/19

TU038

\$13,638

Date     FY 2019-20     11/12/19     1/13/20     3/10/20     5/12/20     6/30/20     FY 2020-21     9/16/20     11/17/20     1/13/21     3/16/21     5/11/21     7/13/21     FY 2021-22     9/14/21     11/16/21     1/19/22     3/21/22	Accoun   Contract     TU038	July & August September & October November & December January & February March & April	Amount \$86,242 \$13,231 \$11,744 \$15,364 \$10,497 \$8,720 \$59,556 \$11,843
11/12/19 1/13/20 3/10/20 5/12/20 6/30/20 FY 2020-21 9/16/20 11/17/20 1/13/21 3/16/21 5/11/21 7/13/21 FY 2021-22 9/14/21 11/16/21 1/19/22	TU038 TU038 TU038 TU038 TU038 TU038 TU038 TU038 TU038	September & October November & December January & February March & April - May & June July & August	\$13,231 \$11,744 \$15,364 \$10,497 \$8,720 <b>\$59,556</b>
11/12/19 1/13/20 3/10/20 5/12/20 6/30/20 FY 2020-21 9/16/20 11/17/20 1/13/21 3/16/21 5/11/21 7/13/21 FY 2021-22 9/14/21 11/16/21 1/19/22	TU038 TU038 TU038 TU038 TU038 TU038 TU038 TU038 TU038	September & October November & December January & February March & April - May & June July & August	\$11,744 \$15,364 \$10,497 \$8,720 <b>\$59,556</b>
1/13/20 3/10/20 5/12/20 6/30/20 FY 2020-21 9/16/20 11/17/20 1/13/21 3/16/21 5/11/21 7/13/21 FY 2021-22 9/14/21 11/16/21 1/19/22	TU038 TU038 TU038 TU038 TU038 TU038 TU038 TU038 TU038	September & October November & December January & February March & April - May & June July & August	\$11,744 \$15,364 \$10,497 \$8,720 <b>\$59,556</b>
3/10/20 5/12/20 6/30/20 FY 2020-21 9/16/20 11/17/20 1/13/21 3/16/21 5/11/21 7/13/21 FY 2021-22 9/14/21 11/16/21 1/19/22	TU038 TU038 TU038 TU038 TU038 TU038 TU038 TU038	November & December January & February March & April - May & June July & August	\$15,364 \$10,497 \$8,720 <b>\$59,556</b>
5/12/20 6/30/20 FY 2020-21 9/16/20 11/17/20 1/13/21 3/16/21 5/11/21 7/13/21 FY 2021-22 9/14/21 11/16/21 1/19/22	TU038 TU038 TU038 TU038 TU038 TU038 TU038	January & February March & April - May & June July & August	\$10,497 \$8,720 <b>\$59,556</b>
6/30/20 FY 2020-21 9/16/20 11/17/20 1/13/21 3/16/21 5/11/21 7/13/21 FY 2021-22 9/14/21 11/16/21 1/19/22	TU038 TU038 TU038 TU038 TU038 TU038	March & April - May & June July & August	\$8,720 <b>\$59,55</b> 6
9/16/20 11/17/20 1/13/21 3/16/21 5/11/21 7/13/21 FY 2021-22 9/14/21 11/16/21 1/19/22	TU038 TU038 TU038	July & August	
9/16/20 11/17/20 1/13/21 3/16/21 5/11/21 7/13/21 FY 2021-22 9/14/21 11/16/21 1/19/22	TU038 TU038 TU038	July & August	
11/17/20 1/13/21 3/16/21 5/11/21 7/13/21 FY 2021-22 9/14/21 11/16/21 1/19/22	TU038 TU038 TU038	July & August	\$11,843
1/13/21 3/16/21 5/11/21 7/13/21 FY 2021-22 9/14/21 11/16/21 1/19/22	TU038 TU038		
3/16/21 5/11/21 7/13/21 FY 2021-22 9/14/21 11/16/21 1/19/22	TU038		\$14,032
5/11/21 7/13/21 FY 2021-22 9/14/21 11/16/21 1/19/22		September & October	\$10,310
7/13/21 FY 2021-22 9/14/21 11/16/21 1/19/22		November & December	\$12,645
FY 2021-22 9/14/21 11/16/21 1/19/22	TU038	January & February	\$11,939
9/14/21 11/16/21 1/19/22	TU038	March & April	\$12,252
9/14/21 11/16/21 1/19/22			\$73,020
11/16/21 1/19/22	TU038	May & June	\$15,096
1/19/22	TU038	July & August	\$13,090
	TU038	September & October	\$13,926
	TU038	November & December	\$17,208
5/18/22	TU038	January & February	\$13,227
6/30/22	TU038	March & April	\$15,742
		-	\$90,186
FY 2022-23			
9/21/22	TU038	May & June	\$17,745
11/22/22	TU038	July & August	\$16,510
1/25/23	TU038	September & October	\$15,731
3/23/23	TU038	November & December	\$17,044
5/17/23	TU038	January & February	\$14,734
6/30/23	TU038	March & April -	\$15,756
			\$97,519
FY 2023-24	T1 1000	Marco Q. Jour	* 10
9/21/23	TU038	May & June	\$13,530
11/21/23	TU038	July & August	\$19,668
1/17/24	TU038	September & October	\$15,613
3/20/24 5/22/24	TU038 TU038	November & December	\$16,864 \$16,031
6/30/24	TU038	January & February March & April	\$16,031 \$15,485
		-	\$97,192
Not Yet Recognized			
9/18/24	TU038	May & June	\$12,734
11/19/24	TU038	July & August	\$13,483

Water Quality Program (Project X) FY 2014-15

\$962,471

## OCTA Measure M2 Payments to Local Agencies

As of 01/06/2025 Seal Beach

Date	Accoun	Contract	Description	Amount
8/19/14	MX802	C12784	SEAL BEACH, CIT 13-SBCH-ECP-36	\$37,984
				\$37,984
FY 2015-16 1/12/16	MX803	C12784	SEAL BEACH, CIT 14-SBCH-ECP-37	\$6,404
				\$6,404
FY 2018-19 5/26/20 MX804	MX804	C12784	SEAL BEACH, CIT LETTER AGREEM!	\$124,010
				\$124,010
FY 2020-21 1/27/21 MX80	MX805	C12784	PROJECT#19-SBCH-ECP-3952	\$92,653
				\$92,653
Not Yet Recognized 11/6/24 MX001		C12784	PROJECT#22-SBCH-ECP-4030	\$344,209
				\$344,209
				\$605,260
				\$7,953,597