OCTA Measure M2 Payments to Local Agencies

As of 07/07/2025 Los Alamitos

| Date | Accoun Contract | Description | Amount |
|----------------------|-----------------|-------------------------------------|----------------------|
| ocal Fair Share | | | |
| FY 2010-11 | 0000 | | 444.050 |
| 6/30/11 | SQ029 | March & April | \$11,850 |
| | | | \$11,850 |
| FY 2011-12 9/9/11 | SQ029 | May & June | \$25,032 |
| 11/11/11 | SQ029 | July & August | \$27,035 |
| 1/17/12 | SQ029 | September & October | \$33,196 |
| 3/6/12 | SQ029 | November & December | \$30,001 |
| 5/15/12 | SQ029 | January & February | \$24,459 |
| 6/30/12 | SQ029 | March & April | \$30,626 |
| | | - | \$170,349 |
| FY 2012-13 | | | 4.1.0,0.10 |
| 9/18/12 | SQ029 | May & June | \$28,704 |
| 11/20/12 | SQ029 | July & August | \$29,625 |
| 1/16/13 | SQ029 | September & October | \$34,521 |
| 3/1/13 | SQ029 | November & December | \$29,943 |
| 5/15/13 | SQ029 | January & February | \$27,647 |
| 6/30/13 | SQ029 | March & April | \$32,845 |
| | | - | \$183,285 |
| FY 2013-14 | | | |
| 9/4/13 | SQ029 | May & June | \$30,903 |
| 11/19/13 | SQ029 | July & August | \$30,396 |
| 1/17/14 | SQ029 | September & October | \$34,131 |
| 3/11/14 | SQ029 | November & December | \$31,518 |
| 5/15/14 | SQ029 | January & February | \$29,133 |
| 6/30/14 | SQ029 | March & April | \$33,066 |
| | | - | \$189,147 |
| FY 2014-15 | 0000 | | *** |
| 9/9/14 | SQ029 | May & June | \$32,807 |
| 11/18/14 | SQ029 | July & August | \$32,502 |
| 1/13/15 | SQ029 | September & October | \$38,542 |
| 3/17/15 | SQ029 | November & December | \$32,690 |
| 5/13/15 6/30/15 | SQ029 SQ029 | January & February March & April | \$30,709 \$35,287 |
| | | - | \$202,538 |
| FY 2015-16 | | | Ψ 2 02,330 |
| 9/8/15 | SQ029 | May & June | \$31,022 |
| 11/17/15 | SQ029 | July & August | \$34,432 |
| 1/12/16 | SQ029 | September & October | \$39,673 |
| 3/15/16 | SQ029 | November & December | \$35,869 |
| 5/17/16 | SQ029 | January & February | \$29,492 |
| 6/30/16 | SQ029 | March & April | \$38,274 |
| | | - | \$208,762 |
| FY 2016-17 | | | |
| 9/13/16 | SQ029 | May & June | \$33,365 |
| 11/15/16 | SQ029 | July & August | \$34,259 |
| 1/10/17 | SQ029 | September & October | \$40,454 |
| | | | |

7/7/2025



OCTA Measure M2 Payments to Local Agencies

As of 07/07/2025 Los Alamitos

| OCTA Date | Accoun Conti | ract Description | Amount |
|-----------------------|----------------|---|----------------------|
| Date | | | |
| 5/23/17 6/30/17 | SQ029 SQ029 | January & February March & April | \$31,557 \$38,036 |
| | | | \$213,527 |
| FY 2017-18 9/12/17 | SQ029 | May & June | \$34,048 |
| 11/7/17 | SQ029 SQ029 | July & August | \$36,050 |
| 1/9/18 | SQ029 | September & October | \$40,976 |
| 3/20/18 | SQ029 | November & December | \$36,762 |
| 5/15/18 | SQ029 | January & February | \$32,777 |
| 6/30/18 | SQ029 | March & April | \$37,716 |
| | | | \$218,330 |
| FY 2018-19 9/18/18 | SQ029 | May 9 June | \$35,698 |
| 11/20/18 | SQ029 SQ029 | May & June July & August | \$42,476 |
| 1/15/19 | SQ029 SQ029 | September & October | \$40,208 |
| 3/12/19 | SQ029 | November & December | \$41,607 |
| 5/14/19 | SQ029 | January & February | \$38,998 |
| 6/30/19 | SQ029 | March & April | \$34,191 |
| | | | \$233,179 |
| FY 2019-20 | 50030 | May 9 June | ¢42.705 |
| 9/10/19 11/12/19 | SQ029 SQ029 | May & June | \$43,795 \$42,401 |
| 1/13/20 | SQ029 SQ029 | July & August September & October | \$42,491 \$37,713 |
| 3/10/20 | SQ029 SQ029 | November & December | \$49,338 |
| 5/12/20 | SQ029 | January & February | \$33,711 |
| 6/30/20 | SQ029 | March & April | \$28,003 |
| | | | \$235,050 |
| FY 2020-21 | | | |
| 9/16/20 | SQ029 | May & June | \$36,724 |
| 11/17/20 | SQ029 | July & August | \$43,512 |
| 1/13/21 | SQ029 | September & October | \$31,971 |
| 3/16/21 | SQ029 | November & December | \$39,212 |
| 5/11/21 | SQ029 | January & February | \$37,022 |
| 7/13/21 | SQ029 | March & April | \$37,992 |
| EV 2021 22 | | | \$226,432 |
| FY 2021-22 9/13/21 | SQ029 | May & June | \$47,554 |
| 11/16/21 | SQ029 | July & August | \$47,212 |
| 1/19/22 | SQ029 | September & October | \$43,868 |
| 3/21/22 | SQ029 | November & December | \$54,205 |
| 5/19/22 | SQ029 | January & February | \$41,665 |
| 6/30/22 | SQ029 | March & April | \$49,588 |
| | | | \$284,090 |
| FY 2022-23 | 20022 | May 0 Irms | 455.040 |
| 9/21/22 | SQ029 | May & June | \$55,848 \$51,063 |
| 11/22/22 | SQ029 | July & August | \$51,962 \$47,252 |
| 1/25/23 3/22/23 | SQ029 | September & October November & December | \$47,252 \$51,383 |
| 3/22/23 5/17/23 | SQ029 SQ029 | January & February | \$51,383 \$46,370 |
| 6/30/23 | SQ029 SQ029 | March & April | \$49,587 |
| 0/30/23 | 3Q028 | ινιαι οι α Αριιι | φ49,307 |

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OCTA Measure M2 Payments to Local Agencies

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As of 07/07/2025 Los Alamitos

| Date | Accour | Contract | Description | Amount |
|--------------------|-------------|----------|--------------------------------|-------------|
| | | | | \$302,402 |
| FY 2023-24 | | | | |
| 9/21/23 | SQ029 | | May & June | \$51,693 |
| 11/21/23 | SQ029 | | July & August | \$53,519 |
| 1/17/24 | SQ029 | | September & October | \$49,481 |
| 3/20/24 | SQ029 | | November & December | \$53,444 |
| 5/22/24 | SQ029 | | January & February | \$50,804 |
| 6/30/24 | SQ029 | | March & April | \$49,074 |
| | | | | \$308,014 |
| Not Yet Recognize | ed | | | |
| 9/18/24 | SQ029 | | May & June | \$49,542 |
| 11/19/24 | SQ029 | | July & August | \$50,845 |
| 1/15/25 | SQ029 | | September & October | \$49,568 |
| 3/19/25 | SQ029 | | November & December | \$56,030 |
| 5/14/25 | SQ029 | | January & February | \$43,031 |
| | | | | \$249,015 |
| | | | | \$3,235,969 |
| Water Quality Prog | ram (Projec | et X) | | |
| FY 2019-20 | | | | |
| 9/24/19 | MX576 | C12774 | LOS ALAMITOS, C 18-LSAL-ECP-39 | \$128,085 |
| | | | | \$128,085 |
| | | | | \$128,085 |
| | | | | \$3,364,054 |

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