As of 04/08/2025 Seal Beach

| Date | Accoun Contract | Description | Amount |
|----------------|-----------------|---------------------|-----------|
| cal Fair Share | | | |
| FY 2011-12 | | | |
| 6/30/11 | SQ038 | March & April | \$23,547 |
| 9/9/11 | SQ038 | May & June | \$49,089 |
| 11/11/11 | SQ038 | July & August | \$52,423 |
| 1/17/12 | SQ038 | September & October | \$64,722 |
| 3/6/12 | SQ038 | November & December | \$58,492 |
| 5/15/12 | SQ038 | January & February | \$53,455 |
| 6/30/12 | SQ038 | March & April | \$60,974 |
| | | | \$362,702 |
| FY 2012-13 | | | |
| 9/18/12 | SQ038 | May & June | \$57,904 |
| 11/20/12 | SQ038 | July & August | \$59,410 |
| 1/16/13 | SQ038 | September & October | \$69,228 |
| 3/1/13 | SQ038 | November & December | \$60,046 |
| 5/15/13 | SQ038 | January & February | \$57,051 |
| 6/30/13 | SQ038 | March & April | \$66,292 |
| | | | \$369,931 |
| FY 2013-14 | | | |
| 9/4/13 | SQ038 | May & June | \$66,743 |
| 11/19/13 | SQ038 | July & August | \$66,107 |
| 1/17/14 | SQ038 | September & October | \$74,219 |
| 3/11/14 | SQ038 | November & December | \$65,611 |
| 5/15/14 | SQ038 | January & February | \$62,577 |
| 6/30/14 | SQ038 | March & April | \$71,024 |
| | | | \$406,280 |
| FY 2014-15 | | | |
| 9/9/14 | SQ038 | May & June | \$64,549 |
| 11/18/14 | SQ038 | July & August | \$63,138 |
| 1/13/15 | SQ038 | September & October | \$74,590 |
| 3/17/15 | SQ038 | November & December | \$63,540 |
| 5/13/15 | SQ038 | January & February | \$59,783 |
| 6/30/15 | SQ038 | March & April | \$68,697 |
| | | | \$394,297 |
| FY 2015-16 | | | |
| 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 | November & December | \$66,828 |
| 5/23/17 | SQ038 | January & February | \$58,816 |
| | | | |

As of 04/08/2025 Seal Beach

| OCTA | | | |
|-----------------------|-----------------|-------------------------------------|----------------------|
| Date | Accoun Contract | Description | Amount |
| | | - | |
| EV 0047 40 | | | \$399,038 |
| FY 2017-18 9/12/17 | SQ038 | May & June | \$61,953 |
| 11/7/17 | SQ038 | July & August | |
| 1/9/18 | SQ038 | September & October | \$65,972 \$74,988 |
| 3/20/18 | SQ038 | November & December | \$67,275 |
| | | | |
| 5/15/18 6/30/18 | SQ038 SQ038 | January & February March & April | \$62,271 \$69,425 |
| | | - | \$401,885 |
| FY 2018-19 | | | Ψ+01,000 |
| 9/18/18 | SQ038 | May & June | \$66,853 |
| 11/20/18 | SQ038 | July & August | \$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 |
| | | - | \$516,945 |
| FY 2019-20 | | | ψο το,ο το |
| 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 | SQ038 | January & February | \$61,784 |
| 6/30/20 | SQ038 | March & April | \$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 |
| 5/11/21 | SQ038 | January & February | \$69,529 |
| 7/13/21 | SQ038 | 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 |
| | | - | \$515,985 |
| FY 2022-23 | | | |
| 9/21/22 | SQ038 | May & June | \$102,718 |
| 11/22/22 | SQ038 | July & August | \$95,571 |
| 1/25/23 | SQ038 | September & October | \$86,908 |
| 3/22/23 | SQ038 | November & December | \$94,507 |
| 5/17/23 | SQ038 | January & February | \$85,287 |
| 6/30/23 | SQ038 | March & April | \$91,204 |
| | | | |



As of 04/08/2025 Seal Beach

| Date | Accour | 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 | | | May 9 Juna | ¢00.904 |
| 9/18/24 | SQ038 | | May & June | \$90,894 |
| 11/19/24 | SQ038 | | July & August | \$93,284 |
| 1/15/25 | SQ038 | | September & October | \$90,942 |
| 3/19/25 | SQ038 | | November & December | \$102,797 |
| | | | | \$377,917 |
| | | | | \$6,027,606 |
| omprehensive Trai | nsportatio | n Funding Pro | gram | |
| FY 2012-13 6/11/13 | MX801 | C12784 | SEAL BEACH, CIT 12-SBCH-ECP-36 | \$10,671 |
| | | | | \$10,671 |
| | | = | | \$10,671 |
| Regional Traffic Sign | nai Synchi | ronization Prog | yram | |
| FY 2017-18 2/5/18 | SPD11 | C12784 | SEAL BEACH, CIT 13-SBCH-TSP-36 | \$463,727 |
| 2/3/10 | 31 111 | 012704 | <u></u> | Ψ403,727 |
| EV 2018 10 | | | | \$463,727 |
| FY 2018-19 6/24/19 | SPD11 | C12784 | SEAL BEACH, CIT PROJECT#13-SBC | \$77,600 |
| | | | | \$77,600 |
| | | | | \$541,327 |
| enior Mobility Prog | ram or SN | IEM | | |
| 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 |

OCTA Measure M2 Payments to Local Agencies As of 04/08/2025 Seal Beach

| Date | Accoun Contract | Description | Amount |
|-----------------------|-----------------|---|----------------------|
| 5/15/13 | TU038 | January & February | \$8,599 |
| 6/30/13 T | TU038 | March & April | \$10,040 |
| | | | \$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 | T11000 | Mary O. June | #0.000 |
| 9/4/15 | TU038 | May & June | \$9,620 |
| 11/17/15 1/12/16 | TU038 | July & August | \$10,587 |
| 3/15/16 | TU038 TU038 | September & October November & December | \$12,197 \$11,027 |
| 5/17/16 | TU038 | January & February | \$11,027 \$9,067 |
| 6/30/16 | TU038 | March & April | \$11,767 |
| | | - | \$64,265 |
| FY 2016-17 | | | |
| 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 | TU038 | January & February | \$9,797 |
| 6/30/17 | TU038 | March & April | \$11,809 |
| | | | \$66,456 |
| FY 2017-18 9/12/17 | TU038 | May & June | \$10,522 |
| 11/7/17 | TU038 | July & August | \$11,206 |
| 1/9/18 | TU038 | September & October | \$12,738 |
| 3/20/18 | TU038 | November & December | \$11,428 |
| 5/15/18 | TU038 | January & February | \$10,343 |
| 6/30/18 | TU038 | March & April | \$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 |



11/19/24

1/15/25

3/20/25

TU038

TU038

TU038

Seal Beach Description **Date Accoun Contract** Amount 9/10/19 TU038 May & June \$13,638 \$86,242 FY 2019-20 11/12/19 TU038 July & August \$13,231 1/13/20 TU038 September & October \$11,744 3/10/20 TU038 November & December \$15,364 5/12/20 TU038 January & February \$10,497 6/30/20 TU038 March & April \$8,720 \$59,556 FY 2020-21 9/16/20 TU038 May & June \$11,843 11/17/20 \$14,032 TU038 July & August TU038 September & October \$10,310 1/13/21 TU038 November & December 3/16/21 \$12,645 5/11/21 TU038 January & February \$11,939 7/13/21 TU038 March & April \$12,252 \$73,020 FY 2021-22 9/14/21 TU038 May & June \$15,096 11/16/21 TU038 July & August \$14,988 1/19/22 TU038 September & October \$13,926 November & December 3/21/22 TU038 \$17,208 5/18/22 TU038 January & February \$13,227 6/30/22 TU038 March & April \$15,742 \$90,186 FY 2022-23 TU038 May & June 9/21/22 \$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 9/21/23 TU038 May & June \$13,530 11/21/23 TU038 July & August \$19,668 TU038 September & October \$15,613 1/17/24 3/20/24 TU038 November & December \$16,864 5/22/24 TU038 January & February \$16,031 TU038 6/30/24 March & April \$15,485 \$97,192 Not Yet Recognized 9/18/24 TU038 May & June \$12,734

4/8/2025 5

July & August

September & October

November & December

\$13,483

\$13,145

\$14,858

\$54,220

OCTA

As of 04/08/2025 Seal Beach

| Date | Accoun | Contract | Description | Amount |
|------------------------------------|------------|----------|--------------------------------|-------------|
| | | | | \$990,474 |
| Water Quality Progra FY 2014-15 | m (Project | X) | | |
| 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 | C12784 | SEAL BEACH, CIT LETTER AGREEM! | \$124,010 |
| | | | | \$124,010 |
| FY 2020-21 1/27/21 | MX805 | C12784 | PROJECT#19-SBCH-ECP-3952 | \$92,653 |
| | | | | |
| Net Vet De se suite ed | | | | \$92,653 |
| Not Yet Recognized 11/6/24 | MX001 | C12784 | PROJECT#22-SBCH-ECP-4030 | \$344,209 |
| | | | | \$344,209 |
| | | | | \$605,260 |
| | | | | \$8,175,338 |