



## OCTA Measure M2 Payments to Local Agencies

As of 03/11/2024

Dana Point

Date	Account	Contract	Description	Amount
<b>M2 Fairshare</b>				
<i>FY 2010-11</i>				
6/30/11	SQ016		March & April	\$29,893
				<b>\$29,893</b>
<i>FY 2011-12</i>				
9/9/11	SQ016		May & June	\$62,564
11/11/11	SQ016		July & August	\$66,814
1/17/12	SQ016		September & October	\$82,489
3/6/12	SQ016		November & December	\$74,548
5/15/12	SQ016		January & February	\$62,233
6/30/12	SQ016		March & April	\$76,420
				<b>\$425,067</b>
<i>FY 2012-13</i>				
9/18/12	SQ016		May & June	\$70,520
11/20/12	SQ016		July & August	\$73,152
1/16/13	SQ016		September & October	\$85,242
3/1/13	SQ016		November & December	\$73,936
5/15/13	SQ016		January & February	\$71,099
6/30/13	SQ016		March & April	\$81,643
				<b>\$455,593</b>
<i>FY 2013-14</i>				
9/4/13	SQ016		May & June	\$82,662
11/19/13	SQ016		July & August	\$82,112
1/17/14	SQ016		September & October	\$92,188
3/11/14	SQ016		November & December	\$83,199
5/15/14	SQ016		January & February	\$78,063
6/30/14	SQ016		March & April	\$88,600
				<b>\$506,824</b>
<i>FY 2014-15</i>				
9/9/14	SQ016		May & June	\$79,869
11/18/14	SQ016		July & August	\$80,279
1/13/15	SQ016		September & October	\$96,042
3/17/15	SQ016		November & December	\$83,887
5/13/15	SQ016		January & February	\$76,484
6/30/15	SQ016		March & April	\$87,888
				<b>\$504,450</b>
<i>FY 2015-16</i>				
9/8/15	SQ016		May & June	\$76,892
11/17/15	SQ016		July & August	\$86,064
1/12/16	SQ016		September & October	\$99,700
3/15/16	SQ016		November & December	\$90,139
5/17/16	SQ016		January & February	\$74,113
6/30/16	SQ016		March & April	\$96,182
				<b>\$523,090</b>
<i>FY 2016-17</i>				
9/13/16	SQ016		May & June	\$81,867
11/15/16	SQ016		July & August	\$84,563
1/10/17	SQ016		September & October	\$98,890
3/14/17	SQ016		November & December	\$88,187



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Dana Point

Date	Account	Contract	Description	Amount
5/23/17	SQ016		January & February	\$77,613
6/30/17	SQ016		March & April	\$93,549
				<hr/>
				<b>\$524,669</b>
<i>FY 2017-18</i>				
9/12/17	SQ016		May & June	\$88,662
11/7/17	SQ016		July & August	\$95,306
1/9/18	SQ016		September & October	\$108,330
3/20/18	SQ016		November & December	\$97,188
5/15/18	SQ016		January & February	\$87,509
6/30/18	SQ016		March & April	\$99,608
				<hr/>
				<b>\$576,603</b>
<i>FY 2018-19</i>				
9/18/18	SQ016		May & June	\$94,291
11/20/18	SQ016		July & August	\$112,194
1/15/19	SQ016		September & October	\$106,203
3/12/19	SQ016		November & December	\$109,898
5/14/19	SQ016		January & February	\$103,007
6/30/19	SQ016		March & April	\$90,310
				<hr/>
				<b>\$615,903</b>
<i>FY 2019-20</i>				
9/10/19	SQ016		May & June	\$115,541
11/12/19	SQ016		July & August	\$112,098
1/13/20	SQ016		September & October	\$99,493
3/10/20	SQ016		November & December	\$130,163
5/12/20	SQ016		January & February	\$88,936
6/30/20	SQ016		March & April	\$73,877
				<hr/>
				<b>\$620,107</b>
<i>FY 2020-21</i>				
9/16/20	SQ016		May & June	\$98,998
11/17/20	SQ016		July & August	\$117,296
1/13/21	SQ016		September & October	\$86,185
3/16/21	SQ016		November & December	\$105,705
5/11/21	SQ016		January & February	\$99,803
7/13/21	SQ016		March & April	\$102,416
				<hr/>
				<b>\$610,403</b>
<i>FY 2021-22</i>				
9/13/21	SQ016		May & June	\$123,597
11/16/21	SQ016		July & August	\$122,708
1/19/22	SQ016		September & October	\$114,017
3/21/22	SQ016		November & December	\$140,884
5/19/22	SQ016		January & February	\$108,293
6/30/22	SQ016		March & April	\$128,885
				<hr/>
				<b>\$738,384</b>
<i>FY 2022-23</i>				
9/21/22	SQ016		May & June	\$145,678
11/22/22	SQ016		July & August	\$135,541
1/25/23	SQ016		September & October	\$123,255
3/22/23	SQ016		November & December	\$134,032
5/17/23	SQ016		January & February	\$120,956
6/30/23	SQ016		March & April	\$129,347

**OCTA Measure M2 Payments to Local Agencies**

As of 03/11/2024

Dana Point

Date	Account	Contract	Description	Amount
				<b>\$788,808</b>
<i>FY 2023-24</i>				
9/21/23	SQ016		May & June	\$136,259
				<b>\$136,259</b>
<i>Not Yet Recognized</i>				
11/21/23	SQ016		July & August	\$141,072
1/17/24	SQ016		September & October	\$130,429
				<b>\$271,501</b>
				<b>\$7,327,554</b>
<b>SMP or Senior Non-Emergency Medical</b>				
<i>FY 2013-14</i>				
9/4/13	TU016		May & June	\$7,180
11/19/13	TU016		July & August	\$7,082
1/17/14	TU016		September & October	\$7,951
3/11/14	TU016		November & December	\$7,203
5/20/14	TU016		January & February	\$6,751
6/30/14	TU016		March & April	\$7,662
				<b>\$43,831</b>
<i>FY 2014-15</i>				
9/9/14	TU016		May & June	\$7,355
11/18/14	TU016		July & August	\$7,322
1/13/15	TU016		September & October	\$8,706
3/17/15	TU016		November & December	\$7,659
5/13/15	TU016		January & February	\$6,982
6/30/15	TU016		March & April	\$8,023
				<b>\$46,047</b>
<i>FY 2015-16</i>				
9/4/15	TU016		May & June	\$7,096
11/17/15	TU016		July & August	\$7,809
1/12/16	TU016		September & October	\$8,997
3/15/16	TU016		November & December	\$8,134
5/17/16	TU016		January & February	\$6,688
6/30/16	TU016		March & April	\$8,679
				<b>\$47,403</b>
<i>FY 2016-17</i>				
9/13/16	TU016		May & June	\$7,750
11/15/16	TU016		July & August	\$7,835
1/10/17	TU016		September & October	\$9,285
3/14/17	TU016		November & December	\$8,211
5/23/17	TU016		January & February	\$7,227
6/30/17	TU016		March & April	\$8,711
				<b>\$49,019</b>
<i>FY 2017-18</i>				
9/12/17	TU016		May & June	\$7,761
11/7/17	TU016		July & August	\$8,266
1/9/18	TU016		September & October	\$9,396
3/20/18	TU016		November & December	\$8,429



# OCTA Measure M2 Payments to Local Agencies

As of 03/11/2024

Dana Point

Date	Account	Contract	Description	Amount
5/15/18	TU016		January & February	\$7,629
6/30/18	TU016		March & April	\$8,662
				<hr/>
				<b>\$50,144</b>
<i>FY 2018-19</i>				
9/18/18	TU016		May & June	\$8,199
11/20/18	TU016		July & August	\$9,756
1/15/19	TU016		September & October	\$9,235
3/12/19	TU016		November & December	\$9,556
5/14/19	TU016		January & February	\$8,957
6/30/19	TU016		March & April	\$7,853
				<hr/>
				<b>\$53,555</b>
<i>FY 2019-20</i>				
9/10/19	TU016		May & June	\$10,059
11/12/19	TU016		July & August	\$9,760
1/13/20	TU016		September & October	\$8,662
3/10/20	TU016		November & December	\$11,332
5/12/20	TU016		January & February	\$7,743
6/30/20	TU016		March & April	\$6,432
				<hr/>
				<b>\$53,989</b>
<i>FY 2020-21</i>				
9/16/20	TU016		May & June	\$8,735
11/17/20	TU016		July & August	\$10,350
1/14/21	TU016		September & October	\$7,605
3/18/21	TU016		November & December	\$9,327
5/13/21	TU016		January & February	\$8,806
7/13/21	TU016		March & April	\$9,037
				<hr/>
				<b>\$53,861</b>
<i>FY 2021-22</i>				
9/14/21	TU016		May & June	\$11,135
11/16/21	TU016		July & August	\$11,055
1/19/22	TU016		September & October	\$10,272
3/21/22	TU016		November & December	\$12,693
5/18/22	TU016		January & February	\$9,756
6/30/22	TU016		March & April	\$11,612
				<hr/>
				<b>\$66,523</b>
<i>FY 2022-23</i>				
9/21/22	TU016		May & June	\$13,089
11/22/22	TU016		July & August	\$12,178
1/25/23	TU016		September & October	\$11,603
3/23/23	TU016		November & December	\$12,572
5/17/23	TU016		January & February	\$10,868
6/30/23	TU016		March & April	\$11,622
				<hr/>
				<b>\$71,932</b>
<i>FY 2023-24</i>				
9/21/23	TU016		May & June	\$11,455
				<hr/>
				<b>\$11,455</b>
<i>Not Yet Recognized</i>				
11/21/23	TU016		July & August	\$13,033



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Dana Point

Date	Accoun	Contract	Description	Amount
1/17/24	TU016		September & October	\$11,517
				<b>\$24,550</b>
				<b>\$572,307</b>
<b>Community Based Transit/Circulators</b>				
<i>FY 2015-16</i>				
11/10/15	TV113	C31848	DANA POINT, CIT 14-DPNT-CBT-37	\$23,656
				<b>\$23,656</b>
<i>FY 2016-17</i>				
9/27/16	TV075	C31848	DANA POINT, CIT 14-DPNT-CBT-37	\$196,598
				<b>\$196,598</b>
<i>FY 2017-18</i>				
11/14/17	TV071	C31848	DANA POINT, CIT 14- DPNT - CBT	\$379,526
11/14/17	TV072	C61478	DANA POINT, CIT 16-DPNT-CBT-38	\$23,138
				<b>\$402,664</b>
<i>FY 2018-19</i>				
1/15/19	TV072	C61478	DANA POINT, CIT 16-DPNT-CBT-38	\$89,153
2/5/19	TV071	C31848	DANA POINT, CIT 14-DPNT-CBT-37	\$349,748
				<b>\$438,901</b>
<i>FY 2019-20</i>				
2/17/20	TV071	C31848	DANA POINT, CIT 14-DPNT-CBT-37	\$420,576
2/25/20	TV072	C61478	DANA POINT, CIT 16-DPNT-CBT-38	\$105,206
				<b>\$525,782</b>
<i>FY 2020-21</i>				
6/30/21	TV072	C61478	16-DPNT-CBT-3823	\$72,005
7/21/21	TV001	C31848	PROJECT V FUNDING	\$288,214
				<b>\$360,219</b>
<i>FY 2021-22</i>				
8/15/22	TV071	C31848	14-DPNT-CBT-3742	\$110,148
8/15/22	TV072	C61478	16-DPNT-CBT-3823	\$22,020
8/15/22	TV072	C61478	16-DPNT-CBT-3823	\$4,060
8/15/22	TV071	C31848	14-DPNT-CBT-3742	\$12,163
8/15/22	TV071	C31848	14-DPNT-CBT-3742	\$72,783
8/15/22	TV072	C61478	16-DPNT-CBT-3823	\$24,357
				<b>\$245,530</b>
<i>FY 2022-23</i>				
4/6/23	TV071	C31848	PROJECT V FUND 14DPNT-CBT-3742	\$287,329
4/25/23	TV072	C61478	16-DPNT-CBT-3823 TROLLEY PROJ	\$139,070
				<b>\$426,399</b>
<i>Not Yet Recognized</i>				
8/25/20	TV076	C81992	18-DNPT-CBT-3911	\$28,966
8/25/20	TV076	C81992	18-DNPT-CBT-3911	\$2,189
6/30/23	TV076	C81992	PRJ V TROLLEY 18-DPNT-CBT-3911	\$423,909
				<b>\$455,064</b>



## OCTA Measure M2 Payments to Local Agencies

As of 03/11/2024

Dana Point

Date	Accoun	Contract	Description	Amount
				<hr/>
				\$3,074,812
<b>Water Quality Program (Project X)</b>				
<i>FY 2013-14</i>				
12/30/13	MX251	C12761	DANA POINT, CIT 12-DPNT-ECP-36	\$46,895
2/11/14	MX251	C12761	DANA POINT, CIT 12-DPNT-ECP-36	\$19,305
				<hr/>
				\$66,200
				<hr/>
				\$66,200
				<hr/>
				\$11,040,873