



OCTA Measure M2 Payments to Local Agencies

As of 04/01/2024
Huntington Beach

Date	Accoun	Contract	Description	Amount
M2 Fairshare				
<i>FY 2010-11</i>				
1/17/12	SQ020		September portion	\$244,169
6/30/11	SQ020		March & April	\$172,325
9/9/11	SQ020		May & June	\$370,383
11/11/11	SQ020		July & August	\$395,545
				\$1,182,421
<i>FY 2011-12</i>				
1/16/13	SQ020		September & October	\$253,114
1/17/12	SQ020		October portion	\$244,170
3/6/12	SQ020		November & December	\$441,330
5/15/12	SQ020		January & February	\$370,148
6/30/12	SQ020		March & April	\$452,792
9/18/12	SQ020		May & June	\$421,483
11/20/12	SQ020		July & August	\$434,432
				\$2,617,469
<i>FY 2012-13</i>				
1/17/14	SQ020		October Portion	\$271,777
1/16/13	SQ020		September & October	\$253,114
3/1/13	SQ020		November & December	\$439,085
5/15/13	SQ020		January & February	\$412,553
6/30/13	SQ020		March & April	\$483,326
9/4/13	SQ020		May & June	\$480,378
11/19/13	SQ020		July & August	\$484,144
				\$2,824,377
<i>FY 2013-14</i>				
1/17/14	SQ020		September Portion	\$271,777
1/13/15	SQ020		September & October	\$286,185
3/11/14	SQ020		November & December	\$489,205
5/15/14	SQ020		January & February	\$458,353
6/30/14	SQ020		March & April	\$520,225
9/9/14	SQ020		May & June	\$483,132
11/18/14	SQ020		July & August	\$481,149
				\$2,990,027
<i>FY 2014-15</i>				
1/13/15	SQ020		September & October	\$286,185
1/12/16	SQ020		September & October	\$295,725
3/17/15	SQ020		November & December	\$498,027
5/13/15	SQ020		January & February	\$457,605
6/30/15	SQ020		March & April	\$525,834
9/8/15	SQ020		May & June	\$464,206
11/17/15	SQ020		July & August	\$512,773
				\$3,040,354
<i>FY 2015-16</i>				
1/12/16	SQ020		September & October	\$295,725
1/10/17	SQ020		September & October	\$299,613
3/15/16	SQ020		November & December	\$534,733
5/17/16	SQ020		January & February	\$439,660
6/30/16	SQ020		March & April	\$570,584
9/13/16	SQ020		May & June	\$499,909



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Date	Account	Contract	Description	Amount
11/15/16	SQ020		July & August	\$506,908
				\$3,147,131
<i>FY 2016-17</i>				
1/10/17	SQ020		September & October	\$299,613
1/9/18	SQ020		September & October	\$304,911
3/14/17	SQ020		November & December	\$530,755
5/23/17	SQ020		January & February	\$467,117
6/30/17	SQ020		March & April	\$563,029
9/12/17	SQ020		May & June	\$498,457
				\$2,663,882
<i>FY 2017-18</i>				
1/9/18	SQ020		September & October	\$304,911
11/7/17	SQ020		July & August	\$536,505
3/20/18	SQ020		November & December	\$547,100
5/15/18	SQ020		January & February	\$494,041
6/30/18	SQ020		March & April	\$560,884
				\$2,443,442
<i>FY 2018-19</i>				
9/18/18	SQ020		May & June	\$535,030
11/20/18	SQ020		July & August	\$636,620
1/15/19	SQ020		September & October	\$602,624
3/12/19	SQ020		November & December	\$623,592
5/14/19	SQ020		January & February	\$584,488
6/30/19	SQ020		March & April	\$512,442
				\$3,494,797
<i>FY 2019-20</i>				
9/10/19	SQ020		May & June	\$662,068
11/12/19	SQ020		July & August	\$642,343
1/13/20	SQ020		September & October	\$570,113
3/10/20	SQ020		November & December	\$745,857
5/12/20	SQ020		January & February	\$509,619
6/30/20	SQ020		March & April	\$423,327
				\$3,553,327
<i>FY 2020-21</i>				
9/16/20	SQ020		May & June	\$565,388
11/17/20	SQ020		July & August	\$669,889
1/13/21	SQ020		September & October	\$492,211
3/16/21	SQ020		November & December	\$603,689
5/11/21	SQ020		January & February	\$569,985
7/13/21	SQ020		March & April	\$584,907
				\$3,486,069
<i>FY 2021-22</i>				
9/13/21	SQ020		May & June	\$718,107
11/16/21	SQ020		July & August	\$712,943
1/19/22	SQ020		September & October	\$662,446
3/21/22	SQ020		November & December	\$818,545
5/19/22	SQ020		January & February	\$629,187
6/30/22	SQ020		March & April	\$748,827



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<u>Date</u>	<u>Accoun</u>	<u>Contract</u>	<u>Description</u>	<u>Amount</u>
				\$4,290,055
<i>FY 2022-23</i>				
9/21/22	SQ020		May & June	\$843,092
11/22/22	SQ020		July & August	\$784,427
1/25/23	SQ020		September & October	\$713,323
3/22/23	SQ020		November & December	\$775,691
5/17/23	SQ020		January & February	\$700,016
6/30/23	SQ020		March & April	\$748,583
				\$4,565,132
<i>FY 2023-24</i>				
9/21/23	SQ020		May & June	\$768,906
				\$768,906
<i>Not Yet Recognized</i>				
11/21/23	SQ020		July & August	\$796,065
1/17/24	SQ020		September & October	\$736,005
				\$1,532,070
				\$42,599,458
M2 CTFP (Project O)				
<i>FY 2013-14</i>				
1/20/15	SOD03	C12765	HUNTINGTON BEAC 11-HBCH-ICE-3	\$(55,535)
1/20/15	SOD03	C12765	HUNTINGTON BEAC 11-HBCH-ICE-3	\$27,767
1/20/15	SOD03	C12765	HUNTINGTON BEAC 11-HBCH-ICE-3	\$27,767
1/20/15	SOD02	C12765	HUNTINGTON BEAC 11-HBCH-ICE-3	\$(117,585)
1/20/15	SOD02	C12765	HUNTINGTON BEAC 11-HBCH-ICE-3	\$58,792
1/20/15	SOD02	C12765	HUNTINGTON BEAC 11-HBCH-ICE-3	\$58,792
1/26/15	SOD02	C12765	HUNTINGTON BEAC 11-HBCH-ICE-3	\$(60,000)
1/26/15	SOD02	C12765	HUNTINGTON BEAC 11-HBCH-ICE-3	\$30,000
1/26/15	SOD02	C12765	HUNTINGTON BEAC 11-HBCH-ICE-3	\$30,000
3/24/14	SOD01	C12765	HUNTINGTON BEAC 12-HBCH-ACE-3	\$84,234
1/20/15	SOD03	C12765	HUNTINGTON BEAC 11-HBCH-ICE-3	\$55,535
1/20/15	SOD02	C12765	HUNTINGTON BEAC 11-HBCH-ICE-3	\$117,585
				\$257,353
<i>FY 2014-15</i>				
1/26/15	SOD02	C12765	HUNTINGTON BEAC 11-HBCH-ICE-3	\$60,000
9/28/15	SOD01	C12765	HUNTINGTON BEAC 12-HBCH-ACE-3	\$46,341
				\$106,341
<i>FY 2016-17</i>				
2/7/17	SOD01	C12765	HUNTINGTON BEAC 12-HBCH-ACE-3	\$136,331
				\$136,331
<i>FY 2020-21</i>				
12/16/20	SOD04	C12765	15-HBCH-ACE-3770	\$1,200,000
				\$1,200,000
				\$1,700,025

SMP or Senior Non-Emergency Medical



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<i>FY 2010-11</i>				
1/17/12	TU020		September & October	\$17,543
6/30/11	TU020		March & April	\$12,244
9/9/11	TU020		May & June	\$26,610
11/15/11	TU020		July & August	\$28,421
				\$84,818
<i>FY 2011-12</i>				
1/16/13	TU020		September Portion	\$18,096
1/17/12	TU020		September & October	\$17,543
3/6/12	TU020		November & December	\$31,709
5/15/12	TU020		January & February	\$26,393
6/30/12	TU020		March & April	\$32,488
9/18/12	TU020		May & June	\$30,259
11/20/12	TU020		July & August	\$31,061
				\$187,550
<i>FY 2012-13</i>				
1/17/14	TU020		September Portion	\$18,585
1/16/13	TU020		October Portion	\$18,097
3/1/13	TU020		November & December	\$31,393
5/15/13	TU020		January & February	\$29,648
6/30/13	TU020		March & April	\$34,617
9/4/13	TU020		May & June	\$33,564
11/19/13	TU020		July & August	\$33,108
				\$199,013
<i>FY 2013-14</i>				
1/17/14	TU020		October Portion	\$18,585
1/13/15	TU020		September & October	\$20,349
3/11/14	TU020		November & December	\$33,673
5/20/14	TU020		January & February	\$31,558
6/30/14	TU020		March & April	\$35,818
9/9/14	TU020		May & June	\$34,382
11/18/14	TU020		July & August	\$34,228
				\$208,594
<i>FY 2014-15</i>				
1/13/15	TU020		September & October	\$20,349
1/12/16	TU020		September & October	\$21,028
3/17/15	TU020		November & December	\$35,802
5/13/15	TU020		January & February	\$32,636
6/30/15	TU020		March & April	\$37,502
9/4/15	TU020		May & June	\$33,171
11/17/15	TU020		July & August	\$36,504
				\$216,990
<i>FY 2015-16</i>				
1/12/16	TU020		September & October	\$21,028
1/10/17	TU020		September & October	\$21,701
3/15/16	TU020		November & December	\$38,022
5/17/16	TU020		January & February	\$31,262
6/30/16	TU020		March & April	\$40,571
9/13/16	TU020		May & June	\$36,229
11/15/16	TU020		July & August	\$36,626



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Date	Accoun	Contract	Description	Amount
				\$225,439
<i>FY 2016-17</i>				
1/10/17	TU020		September & October	\$21,701
1/9/18	TU020		September & October	\$21,960
3/14/17	TU020		November & December	\$38,384
5/23/17	TU020		January & February	\$33,781
6/30/17	TU020		March & April	\$40,718
9/12/17	TU020		May & June	\$36,278
11/7/17	TU020		July & August	\$38,640
				\$231,463
<i>FY 2017-18</i>				
1/9/18	TU020		September & October	\$21,960
3/20/18	TU020		November & December	\$39,403
5/15/18	TU020		January & February	\$35,663
6/30/18	TU020		March & April	\$40,492
				\$137,518
<i>FY 2018-19</i>				
9/18/18	TU020		May & June	\$38,326
11/20/18	TU020		July & August	\$45,603
1/15/19	TU020		September & October	\$43,168
3/12/19	TU020		November & December	\$44,670
5/14/19	TU020		January & February	\$41,868
6/30/19	TU020		March & April	\$36,708
				\$250,342
<i>FY 2019-20</i>				
9/10/19	TU020		May & June	\$47,023
11/12/19	TU020		July & August	\$45,622
1/13/20	TU020		September & October	\$40,492
3/10/20	TU020		November & December	\$52,974
5/12/20	TU020		January & February	\$36,195
6/30/20	TU020		March & April	\$30,066
				\$252,372
<i>FY 2020-21</i>				
9/16/20	TU020		May & June	\$40,834
11/17/20	TU020		July & August	\$48,381
1/13/21	TU020		September & October	\$35,549
3/16/21	TU020		November & December	\$43,600
5/11/21	TU020		January & February	\$41,166
7/13/21	TU020		March & April	\$42,243
				\$251,773
<i>FY 2021-22</i>				
9/14/21	TU020		May & June	\$52,052
11/16/21	TU020		July & August	\$51,677
1/19/22	TU020		September & October	\$48,017
3/21/22	TU020		November & December	\$59,332
5/18/22	TU020		January & February	\$45,606
6/30/22	TU020		March & April	\$54,278
				\$310,963



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Date	Accoun	Contract	Description	Amount
<i>FY 2022-23</i>				
9/21/22	TU020		May & June	\$61,185
11/22/22	TU020		July & August	\$56,927
1/25/23	TU020		September & October	\$54,240
3/23/23	TU020		November & December	\$58,767
5/17/23	TU020		January & February	\$50,802
6/30/23	TU020		March & April	\$54,326
				\$336,247
<i>FY 2023-24</i>				
9/21/23	TU020		May & June	\$54,355
				\$54,355
<i>Not Yet Recognized</i>				
11/21/23	TU020		July & August	\$60,116
1/17/24	TU020		September & October	\$53,835
				\$113,951
				\$3,061,388
Community Based Transit/Circulators				
<i>FY 2014-15</i>				
1/27/15	TV113	C31845	HUNTINGTON BEAC 14-HBCH-CBT-3	\$4,425
1/27/15	TV113	C31845	HUNTINGTON BEAC 14-HBCH-CBT-3	\$4,425
10/27/15	TV113	C31845	HUNTINGTON BEAC 14-HBCH-CBT-3	\$12,540
				\$21,391
<i>FY 2016-17</i>				
10/3/17	TV113	C31845	HUNTINGTON BEAC 14- HBCH - CBT	\$12,784
				\$12,784
				\$34,175
Water Quality Program (Project X)				
<i>FY 2011-12</i>				
7/31/12	MX351	C12765	HUNTINGTON BEAC 11-HBCH-ECP-3	\$23,725
				\$23,725
<i>FY 2013-14</i>				
2/11/14	MX351	C12765	HUNTINGTON BEAC 11-HBCH-ECP-3	\$6,392
				\$6,392
<i>FY 2014-15</i>				
6/16/15	MX352	C12765	HUNTINGTON BEAC 13-HBCH-ECP-3	\$192,616
9/8/15	MX353	C12765	HUNTINGTON BEAC 12-HBCH-ECP-3	\$63,000
				\$255,616
<i>FY 2015-16</i>				
2/26/16	MX354	C12765	HUNTINGTON BEAC 14-HBCH-ECP-3	\$182,894
				\$182,894
<i>FY 2020-21</i>				
8/17/21	MX355	C12765	16-HBCH-ECP3852	\$73,118



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<u>Date</u>	<u>Accoun</u>	<u>Contract</u>	<u>Description</u>	<u>Amount</u>
				<hr/>
				\$73,118
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				\$541,746
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				\$47,936,792