OCTA Measure M2 Payments to Local Agencies

As of 04/01/2024 Los Alamitos

Date	Accoun Contract	Description	Amount
M2 Fairshare			
FY 2010-11	00000		044.050
6/30/11	SQ029	March & April	\$11,850
			\$11,850
FY 2011-12	00000	May 9 Ivos	#25.022
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			
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			
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	SQ029	January & February	\$30,709
6/30/15	SQ029	March & April	\$35,287
			\$202,538
FY 2015-16	00000		**
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	00000		***
9/13/16	SQ029	May & June	\$33,365
11/15/16	SQ029	July & August	\$34,259
	00000	0 4 1 0 . 0 - 4 - 1	Φ40 4E4
1/10/17 3/14/17	SQ029 SQ029	September & October November & December	\$40,454 \$35,856

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DCTA Date	Accoun Contrac	t Description	Amount
5/23/17 6/30/17	SQ029 SQ029	January & February March & April	\$31,557 \$38,036
		•	\$213,527
FY 2017-18	00000	Mary 9. Items	004.040
9/12/17	SQ029	May & June	\$34,048
11/7/17	SQ029	July & August	\$36,050
1/9/18	SQ029	September & October	\$40,976
3/20/18	SQ029	November & December	\$36,762
5/15/18 6/30/18	SQ029 SQ029	January & February March & April	\$32,777 \$37,716
		•	\$218,330
FY 2018-19			+ =10,000
9/18/18	SQ029	May & June	\$35,698
11/20/18	SQ029	July & August	\$42,476
1/15/19	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	00000	May 9 luna	¢40.705
9/10/19	SQ029	May & June	\$43,795
11/12/19 1/13/20	SQ029 SQ029	July & August September & October	\$42,491 \$27,712
3/10/20	SQ029 SQ029	November & December	\$37,713
5/12/20	SQ029 SQ029	January & February	\$49,338 \$33,711
6/30/20	SQ029 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
			\$226,432
FY 2021-22 9/13/21	20020	May & Juna	Ф <i>А</i> 7 <i>Г</i> Г 4
9/13/21 11/16/21	SQ029 SQ029	May & June July & August	\$47,554 \$47,212
1/19/22	SQ029 SQ029	September & October	
3/21/22	SQ029 SQ029	November & October	\$43,868 \$54,205
5/19/22	SQ029 SQ029	January & February	\$41,665
6/30/22	SQ029 SQ029	March & April	\$49,588
			\$284,090
FY 2022-23			•
9/21/22	SQ029	May & June	\$55,848
11/22/22	SQ029	July & August	\$51,962
1/25/23	SQ029	September & October	\$47,252
3/22/23	SQ029	November & December	\$51,383
5/17/23	SQ029	January & February	\$46,370
6/30/23	SQ029	March & April	\$49,587

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Date	Accour	Contract	Description	Amount
				\$302,402
FY 2023-24				
9/21/23	SQ029		May & June	\$51,693
				\$51,693
Not Yet Recognized	d			
11/21/23	SQ029		July & August	\$53,519
1/17/24	SQ029		September & October	\$49,481
				\$103,000
				\$2,833,633
Water Quality Progr	am (Projec	t X)		
FY 2019-20 9/24/19	MX576	C12774	LOS ALAMITOS, C 18-LSAL-ECP-39	\$128,085
				\$128,085
				\$128,085
				\$2,961,718

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