As of 04/01/2024 Orange County

Date	Accoun Contract	Description	Amount
M2 Fairshare			
FY 2010-11 6/30/11	SQ044	March & April	\$155,737
EV 2011 12			\$155,737
FY 2011-12 9/9/11	SQ044	May & June	\$346,584
11/11/11	SQ044	July & August	\$370,148
1/17/12	SQ044	September & October	\$456,973
3/6/12	SQ044	November & December	\$412,983
5/15/12	SQ044	January & February	\$349,888
6/30/12	SQ044	March & April	\$424,479
			\$2,361,054
FY 2012-13			
9/18/12	SQ044	May & June	\$380,577
11/20/12	SQ044	July & August	\$392,468
1/16/13	SQ044	September & October	\$457,330
3/1/13	SQ044	November & December	\$396,672
5/15/13	SQ044	January & February	\$399,917
6/30/13	SQ044	March & April	\$442,539
		•	\$2,469,502
FY 2013-14			
9/4/13	SQ044	May & June	\$445,748
11/19/13	SQ044	July & August	\$436,831
1/17/14	SQ044	September & October	\$490,429
3/11/14	SQ044	November & December	\$481,489
5/15/14	SQ044	January & February	\$425,586
6/30/14	SQ044	March & April	\$483,034
			\$2,763,118
FY 2014-15	20044	May 9 June	¢454 500
9/9/14	SQ044	May & June	\$451,522
11/18/14	SQ044	July & August	\$449,103
1/13/15	SQ044	September & October	\$532,780
3/17/15	SQ044	November & December	\$485,947
5/13/15 6/30/15	SQ044 SQ044	January & February March & April	\$431,668 \$496,030
			\$2,847,050
FY 2015-16			•
9/8/15	SQ044	May & June	\$444,198
11/17/15	SQ044	July & August	\$484,545
1/12/16	SQ044	September & October	\$558,885
3/15/16	SQ044	November & December	\$505,291
5/17/16	SQ044	January & February	\$415,452
6/30/16	SQ044	March & April	\$539,168
		•	\$2,947,539
FY 2016-17			
9/13/16	SQ044	May & June	\$526,702
11/15/16	SQ044	July & August	\$494,073
1/10/17	SQ044	September & October	\$609,207
		Coptombol & Cotobol	, , , , , , , , , , , , , , , , , , ,

OCTA Measure M2 Payments to Local Agencies As of 04/01/2024 Orange County

			_	DCTA
Amount	Description	Contract	Accoun	Date
\$462,598	January & February		SQ044	5/23/17
\$557,583 	March & April		SQ044	6/30/17
\$3,175,785				
\$504,325	May & June		SQ044	FY 2017-18 9/12/17
\$537,902	July & August		SQ044	11/7/17
\$611,410	September & October		SQ044	1/9/18
\$548,524	November & December		SQ044	3/20/18
\$530,653	January & February		SQ044	5/15/18
\$570,676	March & April		SQ044	6/30/18
\$3,303,490	-			
,,,,,,,,,				FY 2018-19
\$550,534	May & June		SQ044	9/18/18
\$655,067	July & August		SQ044	11/20/18
\$620,087	September & October		SQ044	1/15/19
\$641,662	November & December		SQ044	3/12/19
\$601,425	January & February		SQ044	5/14/19
\$527,292	March & April		SQ044	6/30/19
\$3,596,067				
\$055.550	Marco O. Journa		00044	FY 2019-20
\$655,550	May & June		SQ044	9/10/19
\$636,020	July & August		SQ044	11/12/19
\$564,501 \$730,514	September & October		SQ044	1/13/20
\$738,514	November & December		SQ044 SQ044	3/10/20 5/12/20
\$504,602 \$419,159	January & February March & April		SQ044 SQ044	6/30/20
\$3,518,345	-			
. , ,				FY 2020-21
\$608,830	May & June		SQ044	9/16/20
\$721,361	July & August		SQ044	11/17/20
\$530,031	September & October		SQ044	1/13/21
\$650,074	November & December		SQ044	3/16/21
\$613,780	January & February		SQ044	5/11/21
\$629,849	March & April		SQ044	7/13/21
\$3,753,926	_			
\$964,756	May & June		SQ044	FY 2021-22 9/13/21
\$957,817	July & August		SQ044 SQ044	11/16/21
\$889,976	September & October		SQ044 SQ044	1/19/22
\$1,099,692	November & December		SQ044 SQ044	3/21/22
\$845,294	January & February		SQ044	5/19/22
\$1,006,027	March & April		SQ044	6/30/22
\$5,763,562	-			
				FY 2022-23
\$1,063,509	May & June		SQ044	9/21/22
\$989,507	July & August		SQ044	11/22/22
\$899,813	September & October		SQ044	1/25/23
\$978,487	November & December		SQ044	3/22/23
\$883,028	January & February		SQ044	5/17/23
ψ000,0 2 0				0,=0

As of 04/01/2024 Orange County

Date	Accoun	Contract	Description	Amount
				\$5,758,635
FY 2023-24 9/21/23	SQ044		May & June	\$953,372
				\$953,372
Not Yet Recognized	20044			
11/21/23 1/17/24	SQ044 SQ044		July & August September & October	\$983,854 \$909,626
				\$1,893,480
M2 CTFP (Project O)				\$45,260,664
FY 2011-12 2/14/12	SOV01	C12758	COUNTY OF ORANG 11-ORCO-ACE-:	\$1,687,000
				\$1,687,000
FY 2012-13 8/27/12	SOV02	C12758	COUNTY OF ORANG 11-ORCO-ACE-:	\$750,000
				\$750,000
FY 2013-14 6/30/14	SOV02	C12758	COUNTY OF ORANG 11-ORCO-ACE-:	\$2,499,866
				\$2,499,866
FY 2014-15 10/7/14	SOV01	C12758	COUNTY OF ORANG 11-ORCO-ACE-	\$563,000
				\$563,000
FY 2015-16	SOV04	C12758	COUNTY OF ORANG 12-ORCO-ACE-	¢4 205 452
9/1/15 6/28/16	SOV04 SOV05	C12758	COUNTY OF ORANG 12-ORCO-ACE-	\$4,395,153 \$203,847
12/21/15	SOV03	C12758	COUNTY OF ORANG 11-ORCO-ACE-	\$548,731
6/28/16	SOV02	C12758	COUNTY OF ORANG 11-ORCO-ACE-	\$246,870
E)/0040 47				\$5,394,601
FY 2016-17 1/16/17	SOV02	C12758	COUNTY OF ORANG 11-ORCO-ACE-:	\$1,534,441
8/15/17	SOV02 SO001	C12758	COUNTY OF ORANG 12-ORCO-ACE-	\$511,000
1/16/17	SOV06	C12758	COUNTY OF ORANG 15-ORCO-ACE-	\$2,750,000
				\$4,795,441
FY 2018-19				
8/28/18 12/18/18	SOV05 SOV08	C12758 C12758	COUNTY OF ORANG 13-ORCO-ACE- COUNTY OF ORANG PROJECT# 17-(\$6,974,501 \$9,755,996
				\$16,730,497
FY 2019-20				.
11/11/19 5/19/20	SOV10 SOV07	C12758 C12758	COUNTY OF ORANG PROJECT# 16-(COUNTY OF ORANG PROJECT# 17-(\$594,502 \$1,462,500
				\$2,057,002

OCTA Measure M2 Payments to Local Agencies As of 04/01/2024

As	of 04	4/01/2	2024
Ora	nge	Cou	nty

FY 2020-21 9/9/20 5/18/21 FY 2021-22 6/15/22 6/29/22 Not Yet Recognized 1/31/24	TU003 TU003	C12758 C12758 C12758 C12758 C12758	PROJECT#17-ORCO-ACE-3868 14-ORCO-ACE-3727 PROJECT#13-ORCO-ACE-3655 PROJECT#16-ORCO-ICE-3805 PROJECT# 21-ORCO-ACE-3991	\$2,308,500 \$5,403,397 \$1,579,365 \$198,167 \$1,777,532 \$1,403,063 \$1,403,063
9/9/20 5/18/21 FY 2021-22 6/15/22 6/29/22 Not Yet Recognized 1/31/24	SOV09 SOV05 SOV10 SOV11 mergency TU003 TU003	C12758 C12758 C12758 C12758	PROJECT#13-ORCO-ACE-3655 PROJECT#16-ORCO-ICE-3805	\$198,167 \$1,777,532 \$1,403,063 \$1,403,063
FY 2021-22 6/15/22 6/29/22 Not Yet Recognized 1/31/24	SOV05 SOV10 SOV11 mergency	C12758 C12758 C12758	PROJECT#13-ORCO-ACE-3655 PROJECT#16-ORCO-ICE-3805	\$5,403,397 \$1,579,365 \$198,167 \$1,777,532 \$1,403,063 \$1,403,063
6/15/22 6/29/22 Not Yet Recognized 1/31/24	SOV10 SOV11 mergency TU003 TU003	C12758	PROJECT#16-ORCO-ICE-3805	\$1,579,365 \$198,167 \$1,777,532 \$1,403,063 \$1,403,06 3
6/15/22 6/29/22 Not Yet Recognized 1/31/24	SOV10 SOV11 mergency TU003 TU003	C12758	PROJECT#16-ORCO-ICE-3805	\$1,777,532 \$1,403,063 \$1,403,063
6/29/22 Not Yet Recognized 1/31/24	SOV10 SOV11 mergency TU003 TU003	C12758	PROJECT#16-ORCO-ICE-3805	\$198,167 \$1,777,532 \$1,403,063 \$1,403,063
Not Yet Recognized 1/31/24	SOV11 mergency TU003 TU003	C12758		\$1,777,532 \$1,403,063 \$1,403,063
1/31/24	mergency TU003 TU003		PROJECT# 21-ORCO-ACE-3991	\$1,403,063 \$1,403,06 3
1/31/24	mergency TU003 TU003		PROJECT# 21-ORCO-ACE-3991	\$1,403,063 \$1,403,063 \$43,061,398
	TU003 TU003	Medical		
	TU003 TU003	Medical		\$43,061,398
	TU003 TU003	Medical		
IP or Senior Non-Ei FY 2011-12	TU003			
6/30/11			March & April	\$156,147
9/9/11			May & June	\$339,364
11/17/11	TU003		July & August	\$362,455
1/17/12	TU003		September & October	\$447,465
3/6/12	TU003		November & December	\$404,391
5/15/12	TU003		January & February	\$336,593
6/30/12	TU003		March & April	\$414,329
				\$2,460,744
FY 2012-13				
9/18/12	TU003		May & June	\$385,898
11/20/12	TU003		July & August	\$396,119
1/14/13	TU003		September & October	\$461,584
3/4/13	TU003		November & December	\$400,362
5/14/13	TU003		January & February	\$378,109
6/30/13	TU003		March & April	\$441,472
				\$2,463,544
FY 2013-14	T 11000			* 400 0 4 =
9/4/13	TU003		May & June	\$428,047
11/18/13	TU003		July & August	\$422,230
1/17/14	TU003		September & October	\$474,040
3/11/14	TU003		November & December	\$429,430
5/15/14	TU003		January & February	\$402,464
6/30/14	TU003		March & April ——	\$456,792
				\$2,613,002
FY 2014-15	TUOOS		May 9 June	¢420,470
9/9/14	TU003		May & June	\$438,479 \$436,514
11/18/14	TU003		July & August	\$436,514
1/13/15	TU003		September & October	\$519,022
3/17/15	TU003		November & December	\$456,578
5/19/15 6/30/15	TU003 TU003		January & February March & April	\$416,204 \$478,260
				\$2,745,056

FY 2015-16



As of 04/01/2024 Orange County

Date	Accoun Contract	Description	Amount
9/8/15	TU003	May & June	\$423,025
11/16/15	TU003	July & August	\$465,540
1/12/16	TU003	September & October	\$536,329
3/15/16	TU003	November & December	\$484,898
5/17/16	TU003	January & February	\$398,685
6/30/16	TU003	March & April	\$517,408
			\$2,825,885
FY 2016-17	T11000		4400.000
9/13/16	TU003	May & June	\$462,028
11/15/16	TU003	July & August	\$467,088
1/9/17	TU003	September & October	\$553,507
3/13/17	TU003	November & December	\$489,509
5/22/17	TU003	January & February	\$430,816
6/30/17	TU003	March & April	\$519,275
			\$2,922,221
FY 2017-18	TU003	May 9 June	\$462,659
9/13/17		May & June	
11/9/17	TU003	July & August November & December	\$492,777
2/8/18 3/22/18	TU003 TU003	November & December November & December	\$560,117 \$503,509
			\$502,508
5/15/18	TU003	January & February	\$454,812
5 140040 40			\$2,472,873
FY 2018-19 7/17/18	TU003	March & April	\$516,394
9/19/18	TU003	May & June	\$488,768
11/20/18	TU003	July & August	\$581,573
1/15/19	TU003	September & October	\$550,517
3/12/19	TU003	November & December	\$569,672
5/14/19	TU003	January & February	\$533,949
		,	\$3,240,872
FY 2019-20			
6/30/19	TU003	March & April	\$468,133
9/9/19	TU003	May & June	\$599,682
11/11/19	TU003	July & August	\$581,816
1/14/20	TU003	September & October	\$516,392
3/9/20 TU003 5/27/20 TU003		November & December January & February	\$675,575 \$461,598
	10003	candary & 1 oblidary	
FY 2020-21			\$3,303,196
7/16/20	TU003	March & April	\$383,437
9/16/20	TU003	May & June	\$520,753
11/18/20	TU003	July & August	\$617,005
1/13/21	TU003	September & October	\$453,353
3/16/21	TU003	November & December	\$556,030
5/12/21	TU003	January & February	\$524,987
			\$3,055,566
FY 2021-22	TU000	Manala 9 A	6500 70 1
7/13/21	TU003	March & April	\$538,731
9/15/21	TU003	May & June	\$663,817
11/16/21	TU003	July & August	\$659,043

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OCTA Measure M2 Payments to Local Agencies As of 04/01/2024

As of 04/01/2024
Orange County

Date	Accoun	Contract	Description	Amount
1/19/22	TU003		September & October	\$612,363
3/23/22	TU003		November & December	\$756,662
5/18/22	TU003		January & February	\$581,619
3/10/22	10000			Ψοσ 1,σ 1ο
				\$3,812,235
FY 2022-23	T11000			# 000 044
7/21/22	TU003		March & April	\$692,214
9/20/22	TU003		May & June	\$780,291
11/29/22	TU003		July & August	\$725,996
1/25/23	TU003		September & October	\$691,729
3/22/23	TU003		November & December	\$749,452
5/17/23	TU003		January & February	\$647,873
				\$4,287,556
FY 2023-24				
6/30/23	TU003		March & April	\$692,822
9/21/23	TU003		May & June	\$717,250
				\$1,410,071
Not Yet Recognized				, , ,
11/22/23	TU003		July & August	\$742,590
1/17/24	TU003		September & October	\$686,565
				\$1,429,154
				\$20 044 070
Community Based Tr	ansit/Circเ	ılators		\$39,041,979
FY 2017-18				
6/30/18	TV351	C61309	COUNTY OF ORANG 16-ORCO-CBT-	\$37,260
				\$37,260
FY 2018-19				
1/14/19	TV351	C61309	COUNTY OF ORANG PROJECT# 16-(\$16,632
5/6/19	TV351	C61309	COUNTY OF ORANG AGREEMENT F	\$25,326
6/11/19	TV351	C61309	COUNTY OF ORANG PROJECT#16-C	\$10,386
8/5/19	TV351	C61309	COUNTY OF ORANG PROJECT# 16-(\$6,984
				\$59,328
FY 2019-20				
10/29/19	TV351	C61309	COUNTY OF ORANG PROJECT#16-C	\$15,822
				\$15,822
FY 2020-21				
9/9/20	TV351	C61309	PROJECT#16-ORCO-CBT-3822	\$25,128
9/22/20	TV351	C61309	PROJECT#16-ORCO-CBT-3822	\$8,766
3/22/20	1 7 0 0 1	001000		ΨΟ,100
				\$33,894
FY 2021-22	T) (0 = 1	004655	A OPERATATE OF PROCESS AND	 .
9/1/21	TV351	C61309	AGREEMENT FOR PROJECT V RAN(\$711
				\$711
Not Yet Recognized				
1/25/24	TV351	C61309	AGREEMENT FOR PROJECT V RANC	\$13,816

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As of 04/01/2024 Orange County

Date	Accoun	Contract	Description	Amount
				\$13,816
W. C. O. III. D.	(5)	4.30		\$160,831
Water Quality Progr	am (Projec	t X)		
12/11/12	MX951	C12758	COUNTY OF ORANG 11-ORCO-ECP-	\$76,272
				\$76,272
FY 2013-14				
10/22/13	MX952	C12758	COUNTY OF ORANG 11-ORCO-ECP-:	\$99,133
4/15/14	MX953	C12758	COUNTY OF ORANG 12-ORCO-ECP-	\$99,976
				\$199,110
FY 2015-16				
9/1/15	MX955	C12758	COUNTY OF ORANG 14-ORCO-ECP-	\$1,704,375
9/8/15	MX954	C12758	COUNTY OF ORANG 13-ORCO-ECP-	\$200,000
6/30/16	MX956	C12758	COUNTY OF ORANG 14-ORCO-ECP-	\$152,656
				\$2,057,031
FY 2016-17				
2/7/17	MX958	C12758	COUNTY OF ORANG 15-ORCO-ECP-	\$160,425
6/19/17	MX955	C12758	COUNTY OF ORANG 14-ORCO-ECP-	\$820,625
				\$981,050
FY 2017-18				
11/14/17	MX957	C12758	COUNTY OF ORANG 16-ORCO-ECP-	\$118,925
				\$118,925
FY 2018-19				
4/29/19	MX959	C12758	COUNTY OF ORANG PROJECT# 14-(\$1,020,030
				\$1,020,030
FY 2019-20				
2/18/20	MX957	C12758	COUNTY OF ORANG PROJECT#16-C	\$32,745
				\$32,745
				\$4,485,163
				\$132,010,035

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