



OCTA Measure M2 Payments to Local Agencies

As of 05/04/2023

Aliso Viejo

Date	Account	Contract	Description	Amount
M2 Fairshare				
<i>FY 2011-12</i>				
6/30/11	SQ010		March & April	\$33,362
9/9/11	SQ010		May & June	\$76,982
11/11/11	SQ010		July & August	\$82,213
1/17/12	SQ010		September & October	\$101,499
3/6/12	SQ010		November & December	\$91,729
5/15/12	SQ010		January & February	\$74,355
6/30/12	SQ010		March & April	\$93,546
				\$553,685
<i>FY 2012-13</i>				
9/18/12	SQ010		May & June	\$86,691
11/20/12	SQ010		July & August	\$89,296
1/16/13	SQ010		September & October	\$104,054
3/1/13	SQ010		November & December	\$90,253
5/15/13	SQ010		January & February	\$87,380
6/30/13	SQ010		March & April	\$99,922
				\$557,597
<i>FY 2013-14</i>				
9/4/13	SQ010		May & June	\$95,557
11/19/13	SQ010		July & August	\$94,295
1/17/14	SQ010		September & October	\$105,873
3/11/14	SQ010		November & December	\$96,009
5/15/14	SQ010		January & February	\$89,898
6/30/14	SQ010		March & April	\$102,033
				\$583,666
<i>FY 2014-15</i>				
9/9/14	SQ010		May & June	\$99,083
11/18/14	SQ010		July & August	\$98,649
1/13/15	SQ010		September & October	\$117,058
3/17/15	SQ010		November & December	\$102,580
5/13/15	SQ010		January & February	\$93,868
6/30/15	SQ010		March & April	\$107,863
				\$619,100
<i>FY 2015-16</i>				
9/8/15	SQ010		May & June	\$94,242
11/17/15	SQ010		July & August	\$103,927
1/12/16	SQ010		September & October	\$119,983
3/15/16	SQ010		November & December	\$108,478
5/17/16	SQ010		January & February	\$89,191
6/30/16	SQ010		March & April	\$115,751
				\$631,572
<i>FY 2016-17</i>				
9/13/16	SQ010		May & June	\$103,656
11/15/16	SQ010		July & August	\$104,111
1/10/17	SQ010		September & October	\$120,711
3/14/17	SQ010		November & December	\$108,229
5/23/17	SQ010		January & February	\$95,252
6/30/17	SQ010		March & April	\$114,811



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Date	Accoun	Contract	Description	Amount
				\$646,770
<i>FY 2017-18</i>				
9/12/17	SQ010		May & June	\$101,915
11/7/17	SQ010		July & August	\$110,211
1/9/18	SQ010		September & October	\$125,272
3/20/18	SQ010		November & December	\$112,387
5/15/18	SQ010		January & February	\$107,582
6/30/18	SQ010		March & April	\$116,391
				\$673,758
<i>FY 2018-19</i>				
9/18/18	SQ010		May & June	\$111,741
11/20/18	SQ010		July & August	\$132,958
1/15/19	SQ010		September & October	\$125,858
3/12/19	SQ010		November & December	\$130,237
5/14/19	SQ010		January & February	\$122,070
6/30/19	SQ010		March & April	\$107,023
				\$729,887
<i>FY 2019-20</i>				
9/10/19	SQ010		May & June	\$135,967
11/12/19	SQ010		July & August	\$131,916
1/13/20	SQ010		September & October	\$117,082
3/10/20	SQ010		November & December	\$153,174
5/12/20	SQ010		January & February	\$104,659
6/30/20	SQ010		March & April	\$86,937
				\$729,735
<i>FY 2020-21</i>				
9/16/20	SQ010		May & June	\$116,846
11/17/20	SQ010		July & August	\$138,442
1/13/21	SQ010		September & October	\$101,723
3/16/21	SQ010		November & December	\$124,761
5/11/21	SQ010		January & February	\$117,796
7/13/21	SQ010		March & April	\$120,880
				\$720,447
<i>FY 2021-22</i>				
9/13/21	SQ010		May & June	\$141,638
11/16/21	SQ010		July & August	\$140,619
1/19/22	SQ010		September & October	\$130,659
3/21/22	SQ010		November & December	\$161,448
5/19/22	SQ010		January & February	\$124,099
6/30/22	SQ010		March & April	\$147,697
				\$846,159
<i>FY 2022-23</i>				
9/21/22	SQ010		May & June	\$169,430
				\$169,430
<i>Not Yet Recognized</i>				
11/22/22	SQ010		July & August	\$157,640
1/25/23	SQ010		September & October	\$143,351
3/22/23	SQ010		November & December	\$155,885



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Date	Accoun	Contract	Description	Amount
				\$456,875
				\$7,918,682
M2 CTFP (Project O)				
<i>FY 2011-12</i>				
7/26/11	SO001	C30194	ALISO VIEJO, CI REPORTS TO THE	\$14,530
				\$14,530
<i>FY 2012-13</i>				
10/23/12	MX101	C12753	ALISO VIEJO, CI 11-ALSO-ECP-35	\$91,985
				\$91,985
<i>FY 2013-14</i>				
10/23/12	MX101	C12753	ALISO VIEJO, CI 11-ALSO-ECP-35	\$(91,985)
				\$(91,985)
				\$14,530
SMP or Senior Non-Emergency Medical				
<i>FY 2013-14</i>				
9/4/13	TU010		May & June	\$3,628
11/19/13	TU010		July & August	\$3,579
1/17/14	TU010		September & October	\$4,018
3/11/14	TU010		November & December	\$3,640
5/20/14	TU010		January & February	\$3,411
6/30/14	TU010		March & April	\$3,872
				\$22,148
<i>FY 2014-15</i>				
9/9/14	TU010		May & June	\$3,716
11/18/14	TU010		July & August	\$3,700
1/13/15	TU010		September & October	\$4,399
3/17/15	TU010		November & December	\$3,870
5/13/15	TU010		January & February	\$3,528
6/30/15	TU010		March & April	\$4,054
				\$23,267
<i>FY 2015-16</i>				
9/4/15	TU010		May & June	\$3,586
11/17/15	TU010		July & August	\$3,946
1/12/16	TU010		September & October	\$4,546
3/15/16	TU010		November & December	\$4,110
5/17/16	TU010		January & February	\$3,379
6/30/16	TU010		March & April	\$4,385
				\$23,952
<i>FY 2016-17</i>				
9/13/16	TU010		May & June	\$3,916
11/15/16	TU010		July & August	\$3,959
1/10/17	TU010		September & October	\$4,691
3/14/17	TU010		November & December	\$4,149
5/23/17	TU010		January & February	\$3,652
6/30/17	TU010		March & April	\$4,401



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Date	Accoun	Contract	Description	Amount
				\$24,768
<i>FY 2017-18</i>				
9/12/17	TU010		May & June	\$3,921
11/7/17	TU010		July & August	\$4,177
1/9/18	TU010		September & October	\$4,747
3/20/18	TU010		November & December	\$4,259
5/15/18	TU010		January & February	\$3,855
6/30/18	TU010		March & April	\$4,377
				\$25,337
<i>FY 2018-19</i>				
9/18/18	TU010		May & June	\$4,143
11/20/18	TU010		July & August	\$4,929
1/15/19	TU010		September & October	\$4,666
3/12/19	TU010		November & December	\$4,828
5/14/19	TU010		January & February	\$4,526
6/30/19	TU010		March & April	\$3,968
				\$27,060
<i>FY 2019-20</i>				
9/10/19	TU010		May & June	\$5,083
11/12/19	TU010		July & August	\$4,931
1/13/20	TU010		September & October	\$4,377
3/10/20	TU010		November & December	\$5,726
5/12/20	TU010		January & February	\$3,912
6/30/20	TU010		March & April	\$3,250
				\$27,280
<i>FY 2020-21</i>				
9/16/20	TU010		May & June	\$4,414
				\$4,414
<i>FY 2021-22</i>				
11/17/20	TU010		July & August	\$5,230
1/14/21	TU010		September & October	\$3,843
3/18/21	TU010		November & December	\$4,713
5/13/21	TU010		January & February	\$4,450
7/13/21	TU010		March & April	\$4,566
6/30/21	TU010		March & April	\$4,566
9/1/21	TU010		May & June	\$5,626
9/1/21	TU010		May & June	\$(4,566)
11/16/21	TU010		July & August	\$5,586
1/19/22	TU010		September & October	\$5,190
3/21/22	TU010		November & December	\$6,413
5/18/22	TU010		January & February	\$4,930
6/30/22	TU010		March & April	\$5,867
				\$56,414
<i>FY 2022-23</i>				
9/21/22	TU010		May & June	\$6,614
				\$6,614
<i>Not Yet Recognized</i>				
11/22/22	TU010		July & August	\$6,153



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Date	Account	Contract	Description	Amount
1/25/23	TU010		September & October	\$5,863
3/23/23	TU010		November & December	\$6,352
				\$18,369
				\$259,621
Water Quality Program (Project X)				
<i>FY 2012-13</i>				
10/23/12	MX101	C12753	ALISO VIEJO, CI 11-ALSO-ECP-35	\$0
6/11/13	MX102	C12753	ALISO VIEJO, CI 12-ALSO-ECP-36	\$97,769
				\$97,769
<i>FY 2013-14</i>				
10/23/12	MX101	C12753	ALISO VIEJO, CI 11-ALSO-ECP-35	\$91,985
6/30/14	MX103	C12753	ALISO VIEJO, CI 13-ALSO-ECP-36	\$193,749
				\$285,734
<i>FY 2015-16</i>				
5/2/16	MX104	C12753	ALISO VIEJO, CI 14-ALSO-ECP-37	\$361,569
				\$361,569
<i>FY 2016-17</i>				
6/19/17	MX105	C12753	ALISO VIEJO, CI 16-ALSO-ECP-38	\$198,987
				\$198,987
<i>FY 2017-18</i>				
3/19/18	MX104	C12753	ALISO VIEJO, CI 14-ALSO-ECP-37	\$206,531
				\$206,531
<i>FY 2018-19</i>				
4/29/19	MX106	C12753	ALISO VIEJO, CI 17-ALSO-ECP-38	\$423,395
				\$423,395
<i>Not Yet Recognized</i>				
11/21/22	FX002	C31776	PER: 7/1-9/30/22	\$4,220
2/15/23	FX002	C31776	PER: 10/1/22-12/31/22	\$9,334
				\$13,554
				\$1,587,539
				\$9,780,372