



OCTA Measure M2 Payments to Local Agencies

As of 04/08/2025
Anaheim

Date	Accoun	Contract	Description	Amount
Local Fair Share				
<i>FY 2010-11</i>				
6/30/11	SQ011		March & April	\$302,384
				\$302,384
<i>FY 2011-12</i>				
9/9/11	SQ011		May & June	\$662,000
11/11/11	SQ011		July & August	\$706,978
1/17/12	SQ011		September & October	\$872,831
3/6/12	SQ011		November & December	\$788,810
5/15/12	SQ011		January & February	\$640,479
6/30/12	SQ011		March & April	\$638,003
				\$4,309,101
<i>FY 2012-13</i>				
9/18/12	SQ011		May & June	\$749,254
11/20/12	SQ011		July & August	\$605,414
1/16/13	SQ011		September & October	\$733,013
3/1/13	SQ011		November & December	\$613,684
5/15/13	SQ011		January & February	\$561,978
6/30/13	SQ011		March & April	\$524,691
				\$3,788,033
<i>FY 2013-14</i>				
9/4/13	SQ011		May & June	\$493,555
11/19/13	SQ011		July & August	\$482,617
1/17/14	SQ011		September & October	\$582,746
3/11/14	SQ011		November & December	\$486,077
5/15/14	SQ011		January & February	\$441,954
6/30/14	SQ011		March & April	\$463,273
				\$2,950,223
<i>FY 2014-15</i>				
9/9/14	SQ011		May & June	\$436,485
11/18/14	SQ011		July & August	\$433,803
1/13/15	SQ011		September & October	\$595,261
3/17/15	SQ011		November & December	\$461,878
5/13/15	SQ011		January & February	\$391,656
6/30/15	SQ011		March & April	\$428,843
				\$2,747,926
<i>FY 2015-16</i>				
9/8/15	SQ011		May & June	\$322,762
11/17/15	SQ011		July & August	\$407,556
1/12/16	SQ011		September & October	\$545,479
3/15/16	SQ011		November & December	\$445,223
5/17/16	SQ011		January & February	\$277,166
6/30/16	SQ011		March & April	\$508,595
				\$2,506,781
<i>FY 2016-17</i>				
9/13/16	SQ011		May & June	\$401,223
11/15/16	SQ011		July & August	\$412,840
1/10/17	SQ011		September & October	\$620,886
3/14/17	SQ011		November & December	\$469,585



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Date	Account	Contract	Description	Amount
5/23/17	SQ011		January & February	\$353,329
6/30/17	SQ011		March & April	\$445,210
				\$2,703,072
<i>FY 2017-18</i>				
9/12/17	SQ011		May & June	\$333,032
11/7/17	SQ011		July & August	\$390,583
1/9/18	SQ011		September & October	\$523,675
3/20/18	SQ011		November & December	\$409,816
5/15/18	SQ011		January & February	\$306,997
6/30/18	SQ011		March & April	\$435,886
				\$2,399,989
<i>FY 2018-19</i>				
9/18/18	SQ011		May & June	\$374,429
11/20/18	SQ011		July & August	\$556,285
1/15/19	SQ011		September & October	\$495,430
3/12/19	SQ011		November & December	\$532,965
5/14/19	SQ011		January & February	\$462,965
6/30/19	SQ011		March & April	\$333,994
				\$2,756,069
<i>FY 2019-20</i>				
9/10/19	SQ011		May & June	\$592,657
11/12/19	SQ011		July & August	\$557,621
1/13/20	SQ011		September & October	\$429,323
3/10/20	SQ011		November & December	\$741,485
5/12/20	SQ011		January & February	\$321,870
6/30/20	SQ011		March & April	\$168,595
				\$2,811,550
<i>FY 2020-21</i>				
9/16/20	SQ011		May & June	\$433,510
11/17/20	SQ011		July & August	\$621,454
1/13/21	SQ011		September & October	\$301,903
3/16/21	SQ011		November & December	\$502,394
5/11/21	SQ011		January & February	\$441,777
7/13/21	SQ011		March & April	\$385,281
				\$2,686,318
<i>FY 2021-22</i>				
9/13/21	SQ011		May & June	\$575,278
11/16/21	SQ011		July & August	\$566,345
1/19/22	SQ011		September & October	\$479,013
3/21/22	SQ011		November & December	\$748,982
5/19/22	SQ011		January & February	\$421,492
6/30/22	SQ011		March & April	\$961,740
				\$3,752,850
<i>FY 2022-23</i>				
9/21/22	SQ011		May & June	\$1,120,204
11/22/22	SQ011		July & August	\$1,019,062
1/25/23	SQ011		September & October	\$896,475
3/22/23	SQ011		November & December	\$1,004,002
5/17/23	SQ011		January & February	\$873,534
6/30/23	SQ011		March & April	\$976,816



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Date	Account	Contract	Description	Amount
				\$5,890,092
<i>FY 2023-24</i>				
9/21/23	SQ011		May & June	\$1,035,177
11/21/23	SQ011		July & August	\$1,080,395
1/17/24	SQ011		September & October	\$976,318
3/20/24	SQ011		November & December	\$1,079,632
5/22/24	SQ011		January & February	\$1,010,805
6/30/24	SQ011		March & April	\$965,697
				\$6,148,024
<i>FY 2024-25</i>				
9/18/24	SQ011		May & June	\$1,018,644
11/19/24	SQ011		July & August	\$1,053,685
1/15/25	SQ011		September & October	\$1,019,350
				\$3,091,679
<i>Not Yet Recognized</i>				
3/19/25	SQ011		November & December	\$1,193,135
				\$1,193,135
				\$50,037,229
Comprehensive Transportation Funding Program				
<i>FY 2011-12</i>				
2/9/12	SO351	C12754	ANAHEIM, CITY O CHANGE ACCOUN	\$178,000
4/24/12	SO353	C12754	ANAHEIM, CITY O 11-ANAH-ICE-35	\$181,000
4/30/12	SO351	C12754	ANAHEIM, CITY O ADJ TO CORRECT	\$178,000
4/30/12	SO351	C12754	ANAHEIM, CITY O ADJ TO CORRECT	\$(178,000)
5/15/12	SO352	C12754	ANAHEIM, CITY O 11-ANAH-ACE-35	\$495,000
8/13/12	SO355	C12754	ANAHEIM, CITY O 11-ANAH-ICE-35	\$33,000
8/27/12	SO354	C12754	ANAHEIM, CITY O 11-ANAH-ACE-35	\$53,000
				\$940,000
<i>FY 2012-13</i>				
10/2/12	SO356	C12754	ANAHEIM, CITY O 11-ANAH-ICE-35	\$232,000
10/15/12	SO357	C12754	ANAHEIM, CITY O 11-ANAH-ICE-35	\$222,000
4/23/13	SO355	C12754	ANAHEIM, CITY O 11-ANAH-ICE-35	\$55,423
				\$509,423
<i>FY 2013-14</i>				
2/4/14	SO358	C12754	ANAHEIM, CITY O 11-ANAH-ACE-35	\$2,060,128
10/1/13	SO351	C12754	ANAHEIM, CITY O 11-ANAH-FST-90	\$1,014,000
10/21/13	SO354	C12754	ANAHEIM, CITY O 11-ANAH-ACE-35	\$536,000
10/21/13	SO359	C12754	ANAHEIM, CITY O 11-ANAH-ICE-35	\$1,266,000
12/23/13	SO351	C12754	ANAHEIM, CITY O 11-ANAH-FST-90	\$161,866
3/11/14	SO354	C12754	ANAHEIM, CITY O 11-ANAH-ACE-35	\$84,500
				\$5,122,494
<i>FY 2014-15</i>				
1/20/15	SO360	C12754	ANAHEIM, CITY O 13-ANAH-ACE-35	\$4,676,625
3/9/15	SO354	C12754	ANAHEIM, CITY O 11-ANAH-ACE-35	\$179,000
				\$4,855,625
<i>FY 2015-16</i>				



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1/5/16	SO361	C12754	ANAHEIM, CITY O 14-ANAH-ICE-37	\$100,688
1/5/16	SO362	C12754	ANAHEIM, CITY O 14-ANAH-ICE-37	\$190,519
2/8/16	SO359	C12754	ANAHEIM, CITY O 11-ANAH-ICE-35	\$423,000
4/5/16	SO360	C12754	ANAHEIM, CITY O 13-ANAH-ACE-36	\$817,138
5/17/16	SO363	C12754	ANAHEIM, CITY O 15-ANAH-ACE-37	\$390,827
8/8/16	SO352	C12754	ANAHEIM, CITY O 11-ANAH-ACE-35	\$486,906
				\$2,409,078
<i>FY 2016-17</i>				
6/30/17	SO358	C12754	ANAHEIM, CITY O 11-ANAH-ACE-35	\$903,008
10/31/16	SO364	C12754	ANAHEIM, CITY O 15-ANAH-ACE-37	\$331,769
3/6/17	SO365	C12754	ANAHEIM, CITY O 14-ANAH-ACE-37	\$3,045,795
6/30/17	SO351	C12754	ANAHEIM, CITY O 11-ANAH-FST-90	\$346,044
				\$4,626,615
<i>FY 2017-18</i>				
9/18/17	SO353	C12754	ANAHEIM, CITY O 11-ANAH-ICE-35	\$120,477
12/19/17	SO367	C12754	ANAHEIM, CITY O 14-ANAH-ICE-37	\$259,250
6/25/18	SO369	C12754	ANAHEIM, CITY O 15-ANAH-ICE-37	\$1,678,126
				\$2,057,852
<i>FY 2018-19</i>				
10/2/18	SO356	C12754	ANAHEIM, CITY O 11-AHAH-ICE-35	\$151,547
10/2/18	SO357	C12754	ANAHEIM, CITY O 11-ANAH-ICE-35	\$112,750
3/26/19	SO370	C12754	ANAHEIM, CITY O 15-ANAH-ICE-37	\$2,164,994
4/29/19	SO368	C12754	ANAHEIM, CITY O 15-ANAH-ICE-37	\$1,642,000
				\$4,071,291
<i>FY 2021-22</i>				
6/30/22	SO367	C12754	P: 14-ANAH-ICE-3712	\$86,417
				\$86,417
<i>FY 2022-23</i>				
10/18/22	SO365	C12754	PRO: 14-ANAH-ACE-3711	\$185,510
10/18/22	SO363	C12754	15-ANAH-ACE-3760	\$144,989
10/20/22	SO360	C12754	13-ANAH-ACE-3650	\$259,437
3/1/23	SO370	C12754	P: 15-ANAH-ICE-3764	\$926,647
6/30/23	SO363	C12754	PRO: 15-ANAH-ACE-3760	\$54,678
				\$1,571,262
<i>FY 2023-24</i>				
8/21/24	SO361	C12754	PER: 14-ANAH-ICE-3714	\$(249,469)
8/21/24	SO361	C12754	PER: 14-ANAH-ICE-3714	\$214,566
6/30/23	SO365	C12754	PRO: 14-ANAH-ACE-3711	\$1,134,905
2/21/24	SO369	C12754	PRO: 15-ANAH-ICE-3763	\$351,890
8/21/24	SO361	C12754	PER: 14-ANAH-ICE-3714	\$249,469
				\$1,701,362
<i>FY 2024-25</i>				
8/21/24	SO361	C12754	PER: 14-ANAH-ICE-3714	\$34,903
10/30/24	SO360	C12754	PRO: 13-ANAH-ACE-3650	\$3,021,267
				\$3,056,170
<i>Not Yet Recognized</i>				
3/13/25	SO362	C12754	PRO: 14-ANAH-ICE-3713	\$235,856



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Date	Account	Contract	Description	Amount
				\$235,856
				\$31,243,443
Regional Traffic Signal Synchronization Program				
<i>FY 2013-14</i>				
3/4/14	SP321	C12754	ANAHEIM, CITY O 11-ANAH-TSP-35	\$389,074
				\$389,074
<i>FY 2015-16</i>				
2/22/16	SP323	C12754	ANAHEIM, CITY O 13-ANAH-TSP-36	\$354,510
				\$354,510
<i>FY 2016-17</i>				
2/21/17	SP322	C12754	ANAHEIM, CITY O 14-ANAH-TSP-37	\$485,334
3/28/17	SP324	C12754	ANAHEIM, CITY O 14-ANAH-TSP-37	\$390,416
				\$875,751
<i>FY 2017-18</i>				
3/19/18	SP321	C12754	ANAHEIM, CITY O 11-ANAH-TSP-35	\$192,577
				\$192,577
<i>FY 2018-19</i>				
4/29/19	SP325	C12754	ANAHEIM, CITY O 15-ANAH-TSP-37	\$1,273,942
				\$1,273,942
				\$3,085,853
High Frequency Metrolink Service				
<i>FY 2013-14</i>				
5/6/14	TR203	C32003	ANAHEIM, CITY O Co-op wCity of	\$165,639
5/14/14	TR203	C32003	ANAHEIM, CITY O Co-op wCity of	\$36,759
				\$202,398
				\$202,398
Transit Extensions to Metrolink				
<i>FY 2014-15</i>				
5/26/15	TS020	C13115	ANAHEIM, CITY O Anaheim Rapid	\$198,083
5/27/15	TS020	C13115	ANAHEIM, CITY O Anaheim Rapid	\$59,853
5/27/15	TS020	C13115	ANAHEIM, CITY O Anaheim Rapid	\$175,237
5/27/15	TS020	C13115	ANAHEIM, CITY O Anaheim Rapid	\$175,157
5/27/15	TS020	C13115	ANAHEIM, CITY O Anaheim Rapid	\$161,819
5/27/15	TS020	C13115	ANAHEIM, CITY O Anaheim Rapid	\$477,609
5/27/15	TS020	C13115	ANAHEIM, CITY O Anaheim Rapid	\$361,329
5/28/15	TS020	C13115	ANAHEIM, CITY O Anaheim Rapid	\$86,158
				\$1,695,244
<i>FY 2015-16</i>				
1/26/16	TS020	C13115	ANAHEIM, CITY O Anaheim Rapid	\$161,278
				\$161,278
<i>FY 2016-17</i>				



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10/31/16	TS020	C13115	ANAHEIM, CITY O Anaheim Rapid	\$462,404
10/31/16	TS020	C13115	ANAHEIM, CITY O Anaheim Rapid	\$237,074
4/24/17	TS021	C21668	ANAHEIM, CITY O 12-ANAH-MTC-10	\$158,229
				\$857,707
<i>FY 2018-19</i>				
1/15/19	TS001	C21668	ANAHEIM, CITY O 12ANAHMTC1005	\$70,820
6/24/19	TS021	C21668	ANAHEIM, CITY O 12-AHAH-MTC-10	\$13,857
				\$84,677
<i>FY 2019-20</i>				
2/18/20	TS021	C21668	ANAHEIM, CITY O 12-ANAH-MTC-10	\$11,999
				\$11,999
<i>FY 2020-21</i>				
9/8/20	TS021	C21668	Project S 12-ANAH-MTC-1005	\$3,946
9/8/20	TS021	C21668	Project S 12-ANAH-MTC-1005	\$4,323
9/23/20	TS021	C21668	12-ANAH-MTC-1005 Prj S Station	\$4,611
9/23/20	TS021	C21668	12-ANAH-MTC-1005 Prj S Station	\$7,011
				\$19,891
				\$2,830,796

Metrolink Gateways (Project T)

<i>FY 2012-13</i>				
5/2/13	TT010	C90448	ANAHEIM, CITY O Increase IFAS	\$2,097,165
5/17/13	TT010	C90448	ANAHEIM, CITY O Increase IFAS	\$906,775
5/21/13	TT010	C90448	ANAHEIM, CITY O CORRECT ACCOU	\$3,212,131
6/25/13	TT010	C90448	ANAHEIM, CITY O ARTIC ADVANCED	\$6,000,000
6/25/13	TT010	C90448	ANAHEIM, CITY O ARTIC PROJECT	\$1,229,314
6/30/13	TT010	C90448	ANAHEIM, CITY O MOVING TO PREE	\$(6,000,000)
				\$7,445,386
<i>FY 2013-14</i>				
8/9/13	TT010	C90448	ANAHEIM, CITY O ARTIC PROJECT	\$1,306,591
8/13/13	TT010	C90448	ANAHEIM, CITY O Amend No. 2 AR	\$14,126
9/4/13	TT010	C90448	ANAHEIM, CITY O ARTIC PROJECT	\$962,277
10/15/13	TT010	C90448	ANAHEIM, CITY O ARTIC PROJECT	\$1,327,099
10/31/13	TT010	C90448	ANAHEIM, CITY O ARTIC PROGRAM	\$2,440,492
12/11/13	TT010	C90448	ANAHEIM, CITY O ARTIC PHASE 1	\$6,647,865
12/23/13	TT010	C90448	ANAHEIM, CITY O PROGRAM BILLIN	\$8,201,271
2/5/14	TT010	C90448	ANAHEIM, CITY O PHASE 1 CONSTR	\$6,101,345
3/3/14	TT010	C90448	ANAHEIM, CITY O Amend No. 2 AR	\$6,737,311
4/22/14	TT010	C90448	ANAHEIM, CITY O ARTIC PROJECT	\$4,105,624
6/10/14	TT010	C90448	ANAHEIM, CITY O ARTIC PROGRAM	\$6,095,723
6/24/14	TT010	C90448	ANAHEIM, CITY O ARTIC PROGRAM	\$3,982,566
6/30/14	TT010	C90448	ANAHEIM, CITY O PHASE 1 ARTIC	\$4,921,186
8/5/14	TT010	C90448	ANAHEIM, CITY O Amend No. 2 AR	\$7,114,038
				\$59,957,514
<i>FY 2014-15</i>				
10/1/14	TT010	C90448	ANAHEIM, CITY O CONSTRUCTION F	\$1,161,311
10/1/14	TT010	C90448	ANAHEIM, CITY O CONSTRUCTION F	\$5,891,129
1/27/15	TT010	C90448	ANAHEIM, CITY O PROGRAM BILLIN	\$4,010,903
2/2/15	TT010	C90448	ANAHEIM, CITY O PROGRAM BILLIN	\$3,523,847
2/2/15	TT010	C90448	ANAHEIM, CITY O PROGRAM BILLIN	\$188,663



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2/10/15	TT010	C90448	ANAHEIM, CITY O PROGRAM BILLIN	\$1,294,810
2/17/15	TT010	C90448	ANAHEIM, CITY O PROGRAM BILLIN	\$987,945
2/24/15	TT010	C90448	ANAHEIM, CITY O Amend No. 2 AR	\$4,970,158
6/9/15	TT010	C90448	ANAHEIM, CITY O PHASE 1 CONSTR	\$323,384
				\$22,352,149
<i>FY 2017-18</i>				
12/14/17	TT010	C90448	ANAHEIM, CITY O Amend No. 2 AR	\$2,434,835
				\$2,434,835
				\$92,189,884
Senior Mobility Program or SNEM				
<i>FY 2011-12</i>				
6/30/11	TU011		March & April	\$14,334
9/9/11	TU011		May & June	\$31,154
11/15/11	TU011		July & August	\$33,274
1/17/12	TU011		September & October	\$41,078
3/6/12	TU011		November & December	\$37,123
5/15/12	TU011		January & February	\$30,899
6/30/12	TU011		March & April	\$38,036
				\$225,898
<i>FY 2012-13</i>				
9/18/12	TU011		May & June	\$35,426
11/20/12	TU011		July & August	\$36,364
1/16/13	TU011		September & October	\$42,374
3/1/13	TU011		November & December	\$36,753
5/15/13	TU011		January & February	\$34,711
6/30/13	TU011		March & April	\$40,527
				\$226,155
<i>FY 2013-14</i>				
9/4/13	TU011		May & June	\$39,295
11/19/13	TU011		July & August	\$38,761
1/17/14	TU011		September & October	\$43,517
3/11/14	TU011		November & December	\$39,422
5/20/14	TU011		January & February	\$36,947
6/30/14	TU011		March & April	\$41,934
				\$239,875
<i>FY 2014-15</i>				
9/9/14	TU011		May & June	\$40,253
11/18/14	TU011		July & August	\$40,072
1/13/15	TU011		September & October	\$47,647
3/17/15	TU011		November & December	\$41,914
5/13/15	TU011		January & February	\$38,208
6/30/15	TU011		March & April	\$43,905
				\$251,998
<i>FY 2015-16</i>				
9/4/15	TU011		May & June	\$38,834
11/17/15	TU011		July & August	\$42,737
1/12/16	TU011		September & October	\$49,235
3/15/16	TU011		November & December	\$44,514
5/17/16	TU011		January & February	\$36,600



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6/30/16	TU011		March & April	\$47,498
				\$259,418
<i>FY 2016-17</i>				
9/13/16	TU011		May & June	\$42,414
11/15/16	TU011		July & August	\$42,879
1/10/17	TU011		September & October	\$50,812
3/14/17	TU011		November & December	\$44,937
5/23/17	TU011		January & February	\$39,549
6/30/17	TU011		March & April	\$47,670
				\$268,262
<i>FY 2017-18</i>				
9/12/17	TU011		May & June	\$42,472
11/7/17	TU011		July & August	\$45,237
1/9/18	TU011		September & October	\$51,419
3/20/18	TU011		November & December	\$46,131
5/15/18	TU011		January & February	\$41,752
6/30/18	TU011		March & April	\$47,405
				\$274,417
<i>FY 2018-19</i>				
9/18/18	TU011		May & June	\$44,869
11/20/18	TU011		July & August	\$53,389
1/15/19	TU011		September & October	\$50,538
3/12/19	TU011		November & December	\$52,296
5/14/19	TU011		January & February	\$49,017
6/30/19	TU011		March & April	\$42,975
				\$293,084
<i>FY 2019-20</i>				
9/10/19	TU011		May & June	\$55,051
11/12/19	TU011		July & August	\$53,411
1/13/20	TU011		September & October	\$47,405
3/10/20	TU011		November & December	\$62,018
5/12/20	TU011		January & February	\$42,375
6/30/20	TU011		March & April	\$35,200
				\$295,461
<i>FY 2020-21</i>				
9/16/20	TU011		May & June	\$47,805
11/17/20	TU011		July & August	\$56,641
1/14/21	TU011		September & October	\$41,618
3/16/21	TU011		November & December	\$51,044
5/11/21	TU011		January & February	\$48,194
7/13/21	TU011		March & April	\$49,456
				\$294,759
<i>FY 2021-22</i>				
9/14/21	TU011		May & June	\$60,939
11/16/21	TU011		July & August	\$60,501
1/19/22	TU011		September & October	\$56,215
3/21/22	TU011		November & December	\$69,462
6/30/22	TU011		March & April	\$63,546



OCTA Measure M2 Payments to Local Agencies

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Date	Accoun	Contract	Description	Amount
				\$310,663
<i>FY 2022-23</i>				
5/18/22	TU011		January & February	\$53,393
9/21/22	TU011		May & June	\$71,631
11/22/22	TU011		July & August	\$66,647
1/25/23	TU011		September & October	\$63,501
3/23/23	TU011		November & December	\$68,800
5/17/23	TU011		January & February	\$59,475
6/30/23	TU011		March & April	\$63,602
				\$447,050
<i>FY 2023-24</i>				
9/21/23	TU011		May & June	\$65,691
11/21/23	TU011		July & August	\$68,324
1/17/24	TU011		September & October	\$63,027
3/20/24	TU011		November & December	\$68,074
5/22/24	TU011		January & February	\$64,712
6/30/24	TU011		March & April	\$62,508
				\$392,336
<i>FY 2024-25</i>				
9/18/24	TU011		May & June	\$61,822
11/19/24	TU011		July & August	\$65,462
1/15/25	TU011		September & October	\$63,818
				\$191,103
<i>Not Yet Recognized</i>				
3/20/25	TU011		November & December	\$72,137
				\$72,137
				\$4,042,614
Community Based Transit/Circulators				
<i>FY 2018-19</i>				
5/28/19	TV021	C61484	ANAHEIM, CITY O ANAHEIM-ARTIC	\$15,171
				\$15,171
<i>FY 2022-23</i>				
6/30/23	TV022	C02747	PRO: 20-ANAH-CBT-3958	\$81,294
8/23/23	TV022	C02747	PRO: 20-ANAH-CBT-3958	\$7,259
				\$88,553
<i>FY 2023-24</i>				
11/21/23	TV022	C02747	20-ANAH-CBT-3958	\$90,418
				\$90,418
<i>Not Yet Recognized</i>				
12/24/24	TV022	C02747	PRO: 20-ANAH-CBT-3958	\$75,402
12/24/24	TV022	C02747	PRO: 20-ANAH-CBT-3958	\$25,700
3/27/25	TV022	C02747	PRO: 20-ANAH-CBT-3958	\$26,733
3/27/25	TV022	C02747	PRO: 20-ANAH-CBT-3958	\$17,469
				\$145,304



OCTA Measure M2 Payments to Local Agencies

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Date	Accoun	Contract	Description	Amount
				\$339,447
Water Quality Program (Project X)				
<i>FY 2012-13</i>				
6/11/13	MX126	C12754	ANAHEIM, CITY O 11-ANAH-ECP-35	\$92,814
				\$92,814
<i>FY 2013-14</i>				
2/11/14	MX127	C12754	ANAHEIM, CITY O 12-ANAH-ECP-36	\$81,696
				\$81,696
<i>FY 2014-15</i>				
7/28/15	MX128	C12754	ANAHEIM, CITY O 13-ANAH-ECP-36	\$216,819
				\$216,819
<i>FY 2016-17</i>				
4/10/17	MX130	C12754	ANAHEIM, CITY O 14-ANAH-ECP-37	\$954,795
6/26/17	MX128	C12754	ANAHEIM, CITY O 13-ANAH-ECP-36	\$239,137
				\$1,193,932
<i>FY 2017-18</i>				
6/30/18	MX129	C12754	ANAHEIM, CITY O 16-ANAH-ECP-38	\$197,950
				\$197,950
<i>FY 2018-19</i>				
4/17/19	MX131	C12754	ANAHEIM, CITY O 15-ANAH-ECP-37	\$200,000
				\$200,000
<i>FY 2019-20</i>				
11/4/19	MX133	C12754	ANAHEIM, CITY O 18-ANAH-ECP-39	\$375,000
				\$375,000
<i>FY 2020-21</i>				
5/5/21	MX133	C12754	18-ANAH-ECP-3916 MODJESKA PARI	\$125,000
				\$125,000
<i>FY 2021-22</i>				
10/27/21	MX135	C12754	20-ANAH-ECP-3979 DRAIN SCREEN	\$196,876
3/9/22	MX134	C12754	19-ANAH-ECP-3942	\$334,420
				\$531,296
<i>FY 2022-23</i>				
6/5/23	MX135	C12754	PRO: 20-ANAH-ECP-3979	\$172,044
				\$172,044
<i>FY 2023-24</i>				
6/30/23	MX130	C12754	PRO: 14-ANAH-ECP-3729	\$(375,964)
12/6/23	MX136	C12754	21-ANAH-ECP-4003	\$284,063
				\$(91,901)
				\$3,094,649



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Date	Accoun	Contract	Description	Amount
				<hr/> \$187,066,313