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OCTA Measure M2 Payments to Local Agencies

As of 10/02/2024 Fountain Valley

OCTA Date	Accoun Contract	Description	Amount
ocal Fair Share			
FY 2010-11			
6/30/11	SQ017	March & April	\$56,933
			\$56,933
FY 2011-12 9/9/11	SQ017	May & June	\$123,082
11/11/11	SQ017	July & August	\$131,442
1/17/12	SQ017	September & October	\$162,279
3/6/12	SQ017	November & December	\$146,658
5/15/12	SQ017	January & February	\$120,434
6/30/12	SQ017	March & April	\$149,903
		-	\$833,798
FY 2012-13			
9/18/12	SQ017	May & June	\$140,254
11/20/12	SQ017	July & August	\$143,755
1/16/13	SQ017	September & October	\$167,513
3/1/13	SQ017	November & December	\$145,295
5/15/13	SQ017	January & February	\$135,249
6/30/13	SQ017	March & April	\$159,829
			\$891,895
FY 2013-14 9/4/13	SQ017	May & June	\$151,942
11/19/13	SQ017	July & August	\$149,342
1/17/14	SQ017	September & October	\$167,669
3/11/14	SQ017	November & December	\$148,717
5/15/14	SQ017	January & February	\$141,748
6/30/14	SQ017	March & April	\$160,882
		-	\$920,299
FY 2014-15	00047	May 9 Juna	#450.005
9/9/14	SQ017	May & June	\$156,605
11/18/14	SQ017	July & August	\$155,715
1/13/15	SQ017	September & October	\$185,231
3/17/15	SQ017	November & December	\$160,795
5/13/15 6/30/15	SQ017 SQ017	January & February March & April	\$148,064 \$170,140
		-	\$976,550
FY 2015-16			
9/8/15	SQ017	May & June	\$149,248
11/17/15	SQ017	July & August	\$164,412
1/12/16	SQ017	September & October	\$189,262
3/15/16	SQ017	November & December	\$171,112
5/17/16	SQ017	January & February	\$140,689
6/30/16	SQ017	March & April	\$182,584
EV 2040 47			\$997,308
FY 2016-17 9/13/16	SQ017	May & June	\$159,044
11/15/16	SQ017	July & August	\$162,803
1/10/17	SQ017	September & October	\$188,251
3/14/17	SQ017	November & December	\$169,075
3/ 1 4 / 17	30017	140VOITIBOL & DOCETTIBOL	Ψ103,073

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As of 10/02/2024 Fountain Valley

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Amount	Description	Accoun Contract	Date
\$148,802	January & February	SQ017	5/23/17
\$179,356	March & April	SQ017	6/30/17
\$1,007,330			
\$160,503	May & June	SQ017	FY 2017-18 9/12/17
\$171,034	July & August	SQ017	11/7/17
\$194,407	September & October	SQ017	1/9/18
\$174,411	November & December	SQ017	3/20/18
\$150,426	January & February	SQ017	5/15/18
\$177,663	March & April	SQ017	6/30/18
\$1,028,444			
			FY 2018-19
\$167,604	May & June	SQ017	9/18/18
\$199,428	July & August	SQ017	11/20/18
\$188,779	September & October	SQ017	1/15/19
\$195,347	November & December	SQ017	3/12/19
\$183,098	January & February	SQ017	5/14/19
\$160,528	March & April	SQ017	6/30/19
\$1,094,785	•		
¢207.020	May 9 Juna	00047	FY 2019-20
\$207,028	May & June	SQ017	9/10/19
\$200,861 \$178,374	July & August	SQ017	11/12/19 1/13/20
\$178,274	September & October November & December	SQ017	
\$233,229 \$159,358	January & February	SQ017 SQ017	3/10/20
\$139,336 \$132,374	March & April	SQ017 SQ017	
\$1,111,124			
			FY 2020-21
\$178,181	May & June	SQ017	9/16/20
\$211,115	July & August	SQ017	11/17/20
\$155,120	September & October	SQ017	1/13/21
\$190,252	November & December	SQ017	3/16/21
\$179,630	January & February	SQ017	5/11/21
\$184,333	March & April	SQ017	7/13/21
\$1,098,630	•		
\$224,189	May & June	SQ017	FY 2021-22 9/13/21
\$222,577	July & August	SQ017 SQ017	11/16/21
\$206,812	September & October	SQ017	1/19/22
\$255,546	November & December	SQ017	3/21/22
\$196,429	January & February	SQ017	5/19/22
\$233,780	March & April	SQ017	
\$1,339,332			
. ,,			FY 2022-23
\$267,885	May & June	SQ017	9/21/22
\$249,245	July & August	SQ017	11/22/22
\$226,652	September & October	SQ017	1/25/23
\$246,469	November & December	SQ017	3/22/23
\$222,424	January & February	SQ017	5/17/23
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As of 10/02/2024 Fountain Valley

Date	Accoun Contract	Description	Amount
			\$1,450,532
FY 2023-24			
9/21/23	SQ017	May & June	\$248,350
11/21/23	SQ017	July & August	\$257,121
1/17/24	SQ017	September & October	\$237,723
3/20/24	SQ017	November & December	\$256,760
5/22/24	SQ017	January & February	\$244,077
6/30/24	SQ017	March & April	\$235,765
			\$1,479,796
Not Yet Recognize 9/18/24	ed SQ017	May & June	\$240,715
			\$240,715
			\$14,527,473
Senior Mobility Pro	ogram or SNEM		, ,, ,
3/11/14	TU017	November & December	\$11,622
5/20/14	TU017	January & February	\$10,892
6/30/14	TU017	March & April	\$12,362
			\$34,876
FY 2014-15			
9/9/14	TU017	May & June	\$11,867
11/18/14	TU017	July & August	\$11,813
1/13/15	TU017	September & October	\$14,046
3/17/15	TU017	November & December	\$12,356
5/13/15	TU017	January & February	\$11,264
6/30/15	TU017	March & April	\$12,943
			\$74,289
FY 2015-16			
9/4/15	TU017	May & June	\$11,448
11/17/15	TU017	July & August	\$12,599
1/12/16	TU017	September & October	\$14,515
3/15/16	TU017	November & December	\$13,123
5/17/16 6/30/16	TU017 TU017	January & February March & April	\$10,790 \$14,003
			\$76,477
FY 2016-17			. ,
9/13/16	TU017	May & June	\$12,504
11/15/16	TU017	July & August	\$12,641
1/10/17	TU017	September & October	\$14,979
3/14/17	TU017	November & December	\$13,248
5/23/17	TU017	January & February	\$11,659
6/30/17	TU017	March & April	\$14,053
			\$79,084
FY 2017-18			
9/12/17	TU017	May & June	\$12,521
11/7/17	TU017	July & August	\$13,336
1/9/18	TU017	September & October	\$15,158

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As of 10/02/2024 Fountain Valley

OCTA			
Date	Accoun Contract	Description	Amount
3/20/18	TU017	November & December	\$13,599
5/15/18	TU017	January & February	\$12,309
6/30/18	TU017	March & April	\$13,975
			\$80,898
FY 2018-19			
9/18/18	TU017	May & June	\$13,227
11/20/18	TU017	July & August	\$15,739
1/15/19	TU017	September & October	\$14,899
3/12/19	TU017	November & December	\$15,417
5/14/19 6/30/19	TU017 TU017	January & February March & April	\$14,450 \$12,669
		· -	
FY 2019-20			\$86,401
9/10/19	TU017	May & June	\$16,229
11/12/19	TU017	July & August	\$15,746
1/13/20	TU017	September & October	\$13,975
3/10/20	TU017	November & December	\$18,283
5/12/20	TU017	January & February	\$12,492
6/30/20	TU017	March & April	\$10,377
		•	\$87,102
FY 2020-21			
9/16/20	TU017	May & June	\$14,093
11/17/20	TU017	July & August	\$16,698
1/13/21	TU017	September & October	\$12,269
3/16/21	TU017	November & December	\$15,048
5/11/21 7/13/21	TU017 TU017	January & February March & April	\$14,208 \$14,580
			\$86,895
FY 2021-22			•
9/14/21	TU017	May & June	\$17,965
11/16/21	TU017	July & August	\$17,836
1/19/22	TU017	September & October	\$16,572
3/21/22	TU017	November & December	\$20,477
5/18/22	TU017	January & February	\$15,740
6/30/22	TU017	March & April	\$18,733
			\$107,324
FY 2022-23 9/21/22	TU017	May & June	\$21,117
11/22/22	TU017	July & August	\$19,648
1/25/23	TU017	September & October	\$18,720
3/23/23	TU017	November & December	\$20,282
5/17/23	TU017	January & February	\$17,533
6/30/23	TU017	March & April	\$18,750
			\$116,050
FY 2023-24			
9/21/23	TU017	May & June	\$17,109
11/21/23	TU017	July & August	\$22,398
1/17/24	TU017	September & October	\$18,580
3/20/24	TU017	November & December	\$20,068
5/22/24	TU017	January & February	\$19,077

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As of 10/02/2024 Fountain Valley

Date	Accoun	Contract	Description	Amount
6/30/24	TU017		March & April	\$18,427
				\$115,661
Not Yet Recognized 9/18/24	TU017		May & June	\$16,102
				\$16,102
	14401			\$961,157
Community Based Tra FY 2019-20	ansit/Circi	ilators		
1/23/20	TV081	C12762	FOUNTAIN VALLEY 16-FVLY-CBT-38	\$44,865
				\$44,865
0.5.7				\$44,865
Safe Transit Stops <i>FY 2022-23</i> 6/30/23	TW201	C12762	PRO: 19-FVLY-STS-3930	\$34,600
				\$34,600
				\$34,600
Water Quality Program FY 2011-12	m (Project	X)		
10/26/12	MX276	C12762	FOUNTAIN VALLEY 11-FVLY-ECO-35	\$97,907
				\$97,907
FY 2014-15 6/23/15	MX277	C12762	FOUNTAIN VALLEY 13-FVLY-ECP-36	\$99,645
				\$99,645
FY 2017-18 3/22/18	MX278	C12762	FOUNTAIN VALLEY 15- FVLY - ECP	\$168,526
				\$168,526
				\$366,078
			·	\$15,934,173

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