



OCTA Measure M2 Payments to Local Agencies

As of 05/04/2023
Placentia

Date	Accoun	Contract	Description	Amount
M2 Fairshare				
<i>FY 2011-12</i>				
6/30/11	SQ033		March & April	\$28,210
9/9/11	SQ033		May & June	\$61,173
11/11/11	SQ033		July & August	\$67,421
1/17/12	SQ033		September & October	\$84,926
3/6/12	SQ033		November & December	\$76,751
5/15/12	SQ033		January & February	\$62,254
6/30/12	SQ033		March & April	\$77,253
				\$457,988
<i>FY 2012-13</i>				
9/18/12	SQ033		May & June	\$71,999
11/20/12	SQ033		July & August	\$73,965
1/16/13	SQ033		September & October	\$86,189
3/1/13	SQ033		November & December	\$74,758
3/1/13	SQ033		November & December	\$71,954
4/1/13	SQ033		January & February	\$350
5/15/13	SQ033		January & February	\$70,726
6/30/13	SQ033		March & April	\$81,245
				\$531,185
<i>FY 2013-14</i>				
9/4/13	SQ033		May & June	\$78,267
11/19/13	SQ033		July & August	\$77,149
1/17/14	SQ033		September & October	\$86,611
3/11/14	SQ033		November & December	\$77,461
5/15/14	SQ033		January & February	\$73,319
6/30/14	SQ033		March & April	\$81,992
				\$474,799
<i>FY 2014-15</i>				
9/9/14	SQ033		May & June	\$79,100
11/18/14	SQ033		July & August	\$79,027
1/13/15	SQ033		September & October	\$93,920
3/17/15	SQ033		November & December	\$82,384
5/13/15	SQ033		January & February	\$75,225
6/30/15	SQ033		March & April	\$85,151
				\$494,807
<i>FY 2015-16</i>				
9/8/15	SQ033		May & June	\$75,343
11/17/15	SQ033		July & August	\$82,935
1/12/16	SQ033		September & October	\$95,601
3/15/16	SQ033		November & December	\$86,433
5/17/16	SQ033		January & February	\$71,066
6/30/16	SQ033		March & April	\$90,831
				\$502,208
<i>FY 2016-17</i>				
9/13/16	SQ033		May & June	\$79,220
11/15/16	SQ033		July & August	\$81,163
1/10/17	SQ033		September & October	\$98,581
3/14/17	SQ033		November & December	\$85,852
5/23/17	SQ033		January & February	\$75,558



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6/30/17	SQ033		March & April	\$89,672
				\$510,047
<i>FY 2017-18</i>				
9/12/17	SQ033		May & June	\$79,299
11/7/17	SQ033		July & August	\$84,606
1/9/18	SQ033		September & October	\$96,168
3/20/18	SQ033		November & December	\$86,276
5/15/18	SQ033		January & February	\$77,886
6/30/18	SQ033		March & April	\$87,217
				\$511,451
<i>FY 2018-19</i>				
9/18/18	SQ033		May & June	\$82,506
11/20/18	SQ033		July & August	\$98,172
1/15/19	SQ033		September & October	\$92,929
3/12/19	SQ033		November & December	\$96,163
5/14/19	SQ033		January & February	\$90,133
6/30/19	SQ033		March & April	\$77,768
				\$537,671
<i>FY 2019-20</i>				
9/10/19	SQ033		May & June	\$98,324
11/12/19	SQ033		July & August	\$95,395
1/13/20	SQ033		September & October	\$84,668
3/10/20	SQ033		November & December	\$110,768
5/12/20	SQ033		January & February	\$75,684
6/30/20	SQ033		March & April	\$61,855
				\$526,694
<i>FY 2020-21</i>				
9/16/20	SQ033		May & June	\$83,383
11/17/20	SQ033		July & August	\$98,794
1/13/21	SQ033		September & October	\$72,591
3/16/21	SQ033		November & December	\$89,031
5/11/21	SQ033		January & February	\$84,061
7/13/21	SQ033		March & April	\$84,847
				\$512,707
<i>FY 2021-22</i>				
9/13/21	SQ033		May & June	\$104,173
11/16/21	SQ033		July & August	\$103,424
1/19/22	SQ033		September & October	\$96,098
3/21/22	SQ033		November & December	\$118,743
5/19/22	SQ033		January & February	\$91,273
6/30/22	SQ033		March & April	\$106,819
				\$620,529
<i>FY 2022-23</i>				
9/21/22	SQ033		May & June	\$120,222
				\$120,222
<i>Not Yet Recognized</i>				
6/30/22	SQ033		March & April	\$74,230
9/30/22	SQ033		May & June	\$83,544



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11/22/22	SQ033		July & August	\$111,856
12/1/22	SQ033		September & October	\$77,731
1/25/23	SQ033		September & October	\$101,717
3/22/23	SQ033		November & December	\$110,611
				\$559,688
				\$6,359,996
SMP or Senior Non-Emergency Medical				
<i>FY 2011-12</i>				
6/30/11	TU033		March & April	\$2,863
9/9/11	TU033		May & June	\$6,223
11/15/11	TU033		July & August	\$6,646
1/17/12	TU033		September & October	\$8,205
3/6/12	TU033		November & December	\$7,415
5/15/12	TU033		January & February	\$6,172
6/30/12	TU033		March & April	\$7,597
				\$45,121
<i>FY 2012-13</i>				
9/18/12	TU033		May & June	\$7,076
11/20/12	TU033		July & August	\$7,263
1/16/13	TU033		September & October	\$8,464
3/1/13	TU033		November & December	\$7,341
5/15/13	TU033		January & February	\$6,933
6/30/13	TU033		March & April	\$8,095
				\$45,172
<i>FY 2013-14</i>				
9/4/13	TU033		May & June	\$7,849
11/19/13	TU033		July & August	\$7,742
1/17/14	TU033		September & October	\$8,692
3/11/14	TU033		November & December	\$7,874
5/20/14	TU033		January & February	\$7,380
6/30/14	TU033		March & April	\$8,376
				\$47,913
<i>FY 2014-15</i>				
9/9/14	TU033		May & June	\$8,040
11/18/14	TU033		July & August	\$8,004
1/13/15	TU033		September & October	\$9,517
3/17/15	TU033		November & December	\$8,372
5/13/15	TU033		January & February	\$7,632
6/30/15	TU033		March & April	\$8,770
				\$50,335
<i>FY 2015-16</i>				
9/4/15	TU033		May & June	\$7,757
11/17/15	TU033		July & August	\$8,536
1/12/16	TU033		September & October	\$9,834
3/15/16	TU033		November & December	\$8,891
5/17/16	TU033		January & February	\$7,311
6/30/16	TU033		March & April	\$9,487
				\$51,817
<i>FY 2016-17</i>				



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9/13/16	TU033		May & June	\$8,472
11/15/16	TU033		July & August	\$8,565
1/10/17	TU033		September & October	\$10,149
3/14/17	TU033		November & December	\$8,976
5/23/17	TU033		January & February	\$7,900
6/30/17	TU033		March & April	\$9,522
				\$53,583
<i>FY 2017-18</i>				
9/12/17	TU033		May & June	\$8,484
11/7/17	TU033		July & August	\$9,036
1/9/18	TU033		September & October	\$10,271
3/20/18	TU033		November & December	\$9,214
5/15/18	TU033		January & February	\$8,340
6/30/18	TU033		March & April	\$9,469
				\$54,813
<i>FY 2018-19</i>				
9/18/18	TU033		May & June	\$8,962
11/20/18	TU033		July & August	\$10,664
1/15/19	TU033		September & October	\$10,095
3/12/19	TU033		November & December	\$10,446
5/14/19	TU033		January & February	\$9,791
6/30/19	TU033		March & April	\$8,584
				\$58,541
<i>FY 2019-20</i>				
9/10/19	TU033		May & June	\$10,996
11/12/19	TU033		July & August	\$10,668
1/13/20	TU033		September & October	\$9,469
3/10/20	TU033		November & December	\$12,388
5/12/20	TU033		January & February	\$8,464
6/30/20	TU033		March & April	\$7,031
				\$59,016
<i>FY 2020-21</i>				
9/16/20	TU033		May & June	\$9,549
7/13/21	TU033		March & April	\$9,878
				\$19,427
<i>FY 2021-22</i>				
9/1/21	TU033		May & June	\$(9,878)
				\$(9,878)
<i>Not Yet Recognized</i>				
6/30/22	TU033		March & April	\$12,693
9/1/22	TU033		May & June	\$14,308
11/1/22	TU033		July & August	\$13,312
1/1/23	TU033		September & October	\$12,684
				\$52,997
				\$528,858

Community Based Transit/Circulators

FY 2018-19



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Date	Accoun	Contract	Description	Amount
12/17/18	TV241	C12778	PLACENTIA, CITY 16-PLAC-CBT-38	\$44,929
				\$44,929
				\$44,929
Water Quality Program (Project X)				
<i>FY 2015-16</i>				
5/24/16	MX676	C12778	PLACENTIA, CITY 14-PLAC-ECP-37	\$60,000
				\$60,000
<i>FY 2016-17</i>				
11/8/16	MX678	C12778	PLACENTIA, CITY 15-PLAC-ECP-37	\$71,192
8/15/17	MX677	C12778	PLACENTIA, CITY 16-PLAC-ECP-38	\$200,000
				\$271,192
<i>FY 2018-19</i>				
12/11/18	MX679	C12778	PLACENTIA, CITY 17 PLAC-ECP-38	\$160,000
				\$160,000
<i>FY 2019-20</i>				
7/22/20	MX680	C12778	PLACENTIA, CITY 18-PLAC-ECP-39	\$160,000
				\$160,000
				\$651,192
				\$7,584,974