OCTA Measure M2 Payments to Local Agencies As of 07/03/2024

	of 07/03/2024 <mark>nton</mark>			
Date	Accoun	Contract	Description	
cal Fair Share FY 2010-11	S0039		March & April	

Amount

Date	Account Contract	Description	Amount
Local Fair Share FY 2010-11			
6/30/11	SQ039	March & April	\$26,637
		-	\$26,637
FY 2011-12			
9/9/11	SQ039	May & June	\$58,272
11/11/11	SQ039	July & August	\$62,233
1/17/12	SQ039	September & October	\$76,831
3/6/12	SQ039	November & December	\$69,435
5/15/12	SQ039	January & February	\$56,001
6/30/12	SQ039	March & April -	\$70,748
			\$393,519
FY 2012-13	00000	May 9 Ivos	ФС <u>Г</u> О24
9/18/12	SQ039	May & June	\$65,934 \$67,789
11/20/12	SQ039	July & August	\$67,788
1/16/13	SQ039	September & October	\$78,991
3/1/13	SQ039	November & December	\$68,514
5/15/13	SQ039	January & February	\$63,841
6/30/13	SQ039	March & April	\$75,337
5)/ 00/10 / 1			\$420,406
FY 2013-14 9/4/13	SQ039	May & June	\$76,091
11/19/13	SQ039 SQ039	July & August	\$75,142
1/17/14	SQ039	September & October	\$84,358
3/11/14	SQ039	November & December	\$75,349
5/15/14	SQ039	January & February	\$71,357
6/30/14	SQ039	March & April	\$80,989
		-	\$463,286
FY 2014-15			
9/9/14	SQ039	May & June	\$74,989
11/18/14	SQ039	July & August	\$74,569
1/13/15	SQ039	September & October	\$88,618
3/17/15	SQ039	November & December	\$76,341
5/13/15	SQ039	January & February	\$70,736
6/30/15	SQ039	March & April	\$81,283
			\$466,536
FY 2015-16	00000	Mary O. Iron	* 70.0==
9/8/15	SQ039	May & June	\$72,075
11/17/15	SQ039	July & August	\$79,299
1/12/16	SQ039	September & October	\$91,318
3/15/16	SQ039	November & December	\$82,561
5/17/16 6/30/16	SQ039 SQ039	January & February March & April	\$67,882 \$88,097
		-	\$481,233
FY 2016-17			,
9/13/16	SQ039	May & June	\$76,064
11/15/16	SQ039	July & August	\$79,156
1/10/17	SQ039	September & October	\$92,645
3/14/17	SQ039	November & December	\$82,574

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Date	Accoun	Contract	Description	Amount
5/23/17	SQ039		January & February	\$72,673
6/30/17	SQ039		March & April	\$87,595
				\$490,709
FY 2017-18	50020		May 9 Juna	Ф 77 СО4
9/12/17	SQ039		May & June	\$77,631
11/7/17 1/9/18	SQ039		July & August	\$82,506
	SQ039		September & October	\$93,781
3/20/18	SQ039		November & December	\$84,136
5/15/18 6/30/18	SQ039 SQ039		January & February March & April	\$75,307 \$86,320
			·	\$499,681
FY 2018-19				Ψ-100,001
9/18/18	SQ039		May & June	\$81,001
11/20/18	SQ039		July & August	\$96,381
1/15/19	SQ039		September & October	\$91,234
3/12/19	SQ039		November & December	\$94,408
				\$363,023
FY 2019-20				
4/9/20	SQ039		May '19 - Mar '20	\$556,383
5/12/20	SQ039		January & February	\$64,520
6/30/20	SQ039		March & April	\$63,056
				\$683,958
FY 2020-21				
9/16/20	SQ039		May & June	\$85,606
11/17/20	SQ039		July & August	\$101,429
1/13/21	SQ039		September & October	\$74,526
3/16/21	SQ039		November & December	\$91,405
5/11/21 7/13/21	SQ039 SQ039		January & February March & April	\$86,302 \$88,562
1710/21	5Q 059		Магон & Ар пі	
				\$527,831
FY 2021-22 9/13/21	SQ039		May & June	\$112,062
11/16/21	SQ039		July & August	\$111,256
1/19/22	SQ039		September & October	\$103,376
3/21/22	SQ039		November & December	\$127,735
5/19/22	SQ039		January & February	\$98,186
6/30/22	SQ039		March & April	\$116,856
				\$669,470
FY 2022-23				
9/21/22	SQ039		May & June	\$129,575
11/22/22	SQ039		July & August	\$120,559
1/25/23	SQ039		September & October	\$109,631
3/22/23	SQ039		November & December	\$119,217
5/17/23	SQ039		January & February	\$107,586
6/30/23	SQ039		March & April	\$115,050
				\$701,618
FY 2023-24	60030		May 8 June	Ø440.040
9/21/23	SQ039		May & June	\$118,849

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As of 07/03/2024

Date	Accoun Contract	Description	Amount
			\$118,849
Not Yet Recognize	ed		4.10,010
11/21/23	SQ039	July & August	\$123,047
1/17/24	SQ039	September & October	\$113,764
			\$236,811
Sanjar Mahility Dra	arom or SNEM		\$6,543,568
Senior Mobility Pro FY 2011-12	gram or SNEW		
9/9/11	TU039	May & June	\$3,708
11/15/11	TU039	July & August	\$3,960
1/17/12	TU039	September & October	\$4,889
3/6/12	TU039	November & December	\$4,418
5/15/12	TU039	January & February	\$3,678
6/30/12	TU039	March & April	\$4,527
			\$25,179
FY 2012-13 9/18/12	TU039	May & June	\$4,216
		•	
11/20/12	TU039	July & August	\$4,328
1/16/13	TU039	September & October	\$5,043
3/1/13	TU039	November & December	\$4,374
5/15/13	TU039	January & February	\$4,131
6/30/13	TU039	March & April	\$4,823
			\$26,916
FY 2013-14			
9/4/13	TU039	May & June	\$4,677
11/19/13	TU039	July & August	\$4,613
1/17/14	TU039	September & October	\$5,179
3/11/14	TU039	November & December	\$4,692
5/20/14	TU039	January & February	\$4,397
6/30/14	TU039	March & April	\$4,991
			\$28,549
FY 2014-15 9/9/14	TU039	May & June	\$4,791
11/18/14	TU039	July & August	\$4,769
1/13/15	TU039	September & October	\$5,671
3/17/15	TU039	November & December	\$4,988
5/17/15 5/13/15	TU039	January & February	\$4,547
6/30/15	TU039		' '
6/30/15	10039	March & April	\$5,225
EV 2045 46			\$29,992
FY 2015-16	TI 1020	May 9 Juna	#4.000
9/4/15	TU039	May & June	\$4,622
11/17/15	TU039	July & August	\$5,086
1/12/16	TU039	September & October	\$5,860
3/15/16	TU039	November & December	\$5,298
5/17/16 6/30/16	TU039 TU039	January & February March & April	\$4,356 \$5,653
		•	
			\$30,875

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As of 07/03/2024 Stanton

OCTA	A	Description	A a
Date	Accoun Contract	Description	Amount
FY 2016-17			
9/13/16	TU039	May & June	\$5,048
11/15/16	TU039	July & August	\$5,103
1/10/17	TU039	September & October	\$6,047
3/14/17	TU039	November & December	\$5,348
5/23/17	TU039	January & February	\$4,707
6/30/17	TU039	March & April	\$5,673
			\$31,927
FY 2017-18	T11000		A 5.055
9/12/17	TU039	May & June	\$5,055
11/7/17	TU039	July & August	\$5,384
1/9/18	TU039	September & October	\$6,120
3/20/18	TU039	November & December	\$5,490
5/15/18	TU039	January & February	\$4,969
6/30/18	TU039	March & April	\$5,642
5)/ 00/10 / 10			\$32,660
FY 2018-19 9/18/18	TU039	May & June	\$5,340
11/20/18	TU039	July & August	\$6,354
1/15/19	TU039	September & October	\$6,015
3/12/19	TU039	November & December	\$6,224
		-	\$23,933
FY 2019-20			
4/9/20	TU039	May '19 - Mar '20	\$36,880
5/12/20	TU039	January & February	\$5,043
6/30/20	TU039	March & April	\$4,189
			\$46,113
FY 2020-21			
9/16/20	TU039	May & June	\$5,690
11/17/20	TU039	July & August	\$6,741
1/13/21	TU039	September & October	\$4,953
3/16/21	TU039	November & December	\$6,075
5/11/21	TU039	January & February	\$5,736
7/13/21	TU039	March & April	\$5,886
5) (000 (00			\$35,081
FY 2021-22 9/14/21	TU039	May & June	\$7,253
11/16/21	TU039	July & August	\$7,201
1/19/22	TU039	September & October	\$6,691
3/21/22	TU039	November & December	\$8,267
5/18/22	TU039	January & February	\$6,355
6/30/22	TU039	March & April	\$7,563
0/30/22	10000	- Waron & April	
FY 2022-23			\$43,328
9/21/22	TU039	May & June	\$8,525
11/22/22	TU039	July & August	\$7,932
1/25/23	TU039	September & October	\$7,932 \$7,558
3/23/23	TU039	November & December	\$8,188
5/23/23 5/17/23	TU039	January & February	\$7,079
6/30/23	TU039	March & April	\$7,570
0,00,20	. 5000	maion a ripin	ψ1,510

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As of 07/03/2024 Stanton

Date	Accour	Contract	Description	Amount
				\$46,851
FY 2023-24				
9/21/23	TU039		May & June	\$7,873
				\$7,873
Not Yet Recognize	∍d			
11/21/23	TU039		July & August	\$8,076
1/17/24	TU039		September & October	\$7,501
				\$15,578
				\$424,856
Vater Quality Prog	ram (Projec	et X)		
2/26/16	MX826	C12785	STANTON, CITY O 13-STAN-ECP-36	\$107,553
				\$107,553
FY 2022-23				
3/15/23	MX827	C12785	PROJECT#21-STAN-ECP-4012	\$85,742
				\$85,742
				\$193,295
				\$7,161,719

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