



OCTA Measure M2 Payments to Local Agencies

As of 05/04/2023
Villa Park

Date	Account	Contract	Description	Amount
M2 Fairshare				
<i>FY 2011-12</i>				
6/30/11	SQ041		March & April	\$4,763
9/9/11	SQ041		May & June	\$10,146
11/11/11	SQ041		July & August	\$10,835
1/17/12	SQ041		September & October	\$13,377
3/6/12	SQ041		November & December	\$12,089
5/15/12	SQ041		January & February	\$9,941
6/30/12	SQ041		March & April	\$12,360
				\$73,509
<i>FY 2012-13</i>				
9/18/12	SQ041		May & June	\$11,508
11/20/12	SQ041		July & August	\$11,806
1/16/13	SQ041		September & October	\$13,757
3/1/13	SQ041		November & December	\$11,933
5/15/13	SQ041		January & February	\$11,379
6/30/13	SQ041		March & April	\$13,183
				\$73,566
<i>FY 2013-14</i>				
9/4/13	SQ041		May & June	\$12,556
11/19/13	SQ041		July & August	\$12,380
1/17/14	SQ041		September & October	\$13,893
3/11/14	SQ041		November & December	\$12,407
5/15/14	SQ041		January & February	\$11,758
6/30/14	SQ041		March & April	\$13,345
				\$76,340
<i>FY 2014-15</i>				
9/9/14	SQ041		May & June	\$13,019
11/18/14	SQ041		July & August	\$12,998
1/13/15	SQ041		September & October	\$15,435
3/17/15	SQ041		November & December	\$13,517
5/13/15	SQ041		January & February	\$12,363
6/30/15	SQ041		March & April	\$14,206
				\$81,538
<i>FY 2015-16</i>				
9/8/15	SQ041		May & June	\$12,511
11/17/15	SQ041		July & August	\$13,813
1/12/16	SQ041		September & October	\$15,900
3/15/16	SQ041		November & December	\$14,375
5/17/16	SQ041		January & February	\$11,819
6/30/16	SQ041		March & April	\$15,339
				\$83,757
<i>FY 2016-17</i>				
9/13/16	SQ041		May & June	\$13,599
11/15/16	SQ041		July & August	\$13,711
1/10/17	SQ041		September & October	\$16,538
3/14/17	SQ041		November & December	\$14,465
5/23/17	SQ041		January & February	\$12,731
6/30/17	SQ041		March & April	\$15,345



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Date	Account	Contract	Description	Amount
				\$86,388
<i>FY 2017-18</i>				
9/12/17	SQ041		May & June	\$13,650
11/7/17	SQ041		July & August	\$14,509
1/9/18	SQ041		September & October	\$16,491
3/20/18	SQ041		November & December	\$14,795
5/15/18	SQ041		January & February	\$13,323
6/30/18	SQ041		March & April	\$15,196
				\$87,963
<i>FY 2018-19</i>				
9/18/18	SQ041		May & June	\$14,305
11/20/18	SQ041		July & August	\$17,021
1/15/19	SQ041		September & October	\$16,112
3/12/19	SQ041		November & December	\$16,673
5/14/19	SQ041		January & February	\$15,627
6/30/19	SQ041		March & April	\$13,701
				\$93,440
<i>FY 2019-20</i>				
9/10/19	SQ041		May & June	\$17,385
11/12/19	SQ041		July & August	\$16,867
1/13/20	SQ041		September & October	\$14,970
3/10/20	SQ041		November & December	\$19,585
5/12/20	SQ041		January & February	\$13,382
6/30/20	SQ041		March & April	\$11,116
				\$93,306
<i>FY 2020-21</i>				
9/16/20	SQ041		May & June	\$14,915
11/17/20	SQ041		July & August	\$17,671
1/13/21	SQ041		September & October	\$12,984
3/16/21	SQ041		November & December	\$15,925
5/11/21	SQ041		January & February	\$15,036
7/13/21	SQ041		March & April	\$15,429
				\$91,960
<i>FY 2021-22</i>				
9/13/21	SQ041		May & June	\$19,269
11/16/21	SQ041		July & August	\$19,130
1/19/22	SQ041		September & October	\$17,775
3/21/22	SQ041		November & December	\$21,964
5/19/22	SQ041		January & February	\$16,883
6/30/22	SQ041		March & April	\$20,093
				\$115,114
<i>FY 2022-23</i>				
9/21/22	SQ041		May & June	\$22,535
				\$22,535
<i>Not Yet Recognized</i>				
11/22/22	SQ041		July & August	\$20,967
1/25/23	SQ041		September & October	\$19,066
3/22/23	SQ041		November & December	\$20,734



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Villa Park

Date	Accoun	Contract	Description	Amount
				\$60,767
				\$1,040,184
SMP or Senior Non-Emergency Medical				
<i>FY 2014-15</i>				
3/17/15	TU041		November & December	\$1,710
5/13/15	TU041		January & February	\$1,559
6/30/15	TU041		March & April	\$1,791
				\$5,060
<i>FY 2015-16</i>				
9/4/15	TU041		May & June	\$1,584
11/17/15	TU041		July & August	\$1,743
1/12/16	TU041		September & October	\$2,009
3/15/16	TU041		November & December	\$1,816
5/17/16	TU041		January & February	\$1,493
6/30/16	TU041		March & April	\$1,938
				\$10,583
<i>FY 2016-17</i>				
9/13/16	TU041		May & June	\$1,730
11/15/16	TU041		July & August	\$1,749
1/10/17	TU041		September & October	\$2,073
3/14/17	TU041		November & December	\$1,833
5/23/17	TU041		January & February	\$1,613
6/30/17	TU041		March & April	\$1,945
				\$10,944
<i>FY 2017-18</i>				
9/12/17	TU041		May & June	\$1,733
11/7/17	TU041		July & August	\$1,846
1/9/18	TU041		September & October	\$2,098
3/20/18	TU041		November & December	\$1,882
5/15/18	TU041		January & February	\$1,703
6/30/18	TU041		March & April	\$1,934
				\$11,195
<i>FY 2018-19</i>				
9/18/18	TU041		May & June	\$1,830
11/20/18	TU041		July & August	\$2,178
1/15/19	TU041		September & October	\$2,062
3/12/19	TU041		November & December	\$2,133
5/14/19	TU041		January & February	\$2,000
6/30/19	TU041		March & April	\$1,753
				\$11,957
<i>FY 2019-20</i>				
9/10/19	TU041		May & June	\$2,246
11/12/19	TU041		July & August	\$2,179
1/13/20	TU041		September & October	\$1,934
3/10/20	TU041		November & December	\$2,530
5/12/20	TU041		January & February	\$1,729
6/30/20	TU041		March & April	\$1,436



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				\$12,054
<i>FY 2020-21</i>				
9/16/20	TU041		May & June	\$1,950
11/17/20	TU041		July & August	\$2,311
1/13/21	TU041		September & October	\$1,698
3/16/21	TU041		November & December	\$2,082
5/11/21	TU041		January & February	\$1,966
7/13/21	TU041		March & April	\$2,018
				\$12,025
<i>FY 2021-22</i>				
9/14/21	TU041		May & June	\$2,486
11/16/21	TU041		July & August	\$2,468
1/19/22	TU041		September & October	\$2,293
3/21/22	TU041		November & December	\$2,834
5/18/22	TU041		January & February	\$2,178
6/30/22	TU041		March & April	\$2,592
				\$14,852
<i>FY 2022-23</i>				
9/21/22	TU041		May & June	\$2,922
				\$2,922
<i>Not Yet Recognized</i>				
11/22/22	TU041		July & August	\$2,719
1/25/23	TU041		September & October	\$2,591
3/23/23	TU041		November & December	\$2,807
				\$8,116
				\$99,708
Water Quality Program (Project X)				
<i>FY 2014-15</i>				
12/30/14	MX876	C12787	VILLA PARK, CIT 12-VPRK-ECP-36	\$97,000
				\$97,000
<i>FY 2015-16</i>				
6/30/16	MX877	C12787	VILLA PARK, CIT 13-VPRK-ECP-03	\$200,000
				\$200,000
<i>FY 2021-22</i>				
6/8/22	MX878	C12787	PROJECT#17VPRK-ECP-3892	\$42,450
				\$42,450
				\$339,450
				\$1,479,342