OCTA Measure M2 Payments to Local Agencies

ОСТА

As of 01/06/2025 Villa Park

OCTA Date	Accoun Contract	Description	Amount
Local Fair Share			
FY 2011-12	00044		¢4.700
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
FY 2012-13			
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
FY 2013-14			
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
FY 2014-15	00014		* 10.010
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
FY 2015-16			• · · · ·
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
FY 2016-17	00014		* · * =
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

DCTA Date	Accoun Contract	Description	Amount
		-	\$86,388
FY 2017-18			
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
FY 2018-19 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
FY 2019-20 9/10/19	SQ041	May & June	\$17,385
11/12/19	SQ041 SQ041	July & August	\$16,867
1/13/20	SQ041 SQ041	September & October	
3/10/20	SQ041	November & December	\$14,970 \$19,585
5/12/20	SQ041 SQ041	January & February	\$13,382
6/30/20	SQ041	March & April	\$11,116
		-	\$93,306
FY 2020-21			
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 7/13/21	SQ041 SQ041	January & February March & April	\$15,036 \$15,429
1113/21			
FY 2021-22			\$91,960
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
FY 2022-23	80041	May 8 June	\$00 F05
9/21/22	SQ041	May & June	\$22,535
11/22/22	SQ041	July & August	\$20,967
1/25/23	SQ041	September & October	\$19,066
3/22/23	SQ041	November & December	\$20,734
5/17/23	SQ041	January & February	\$18,711
6/30/23	SQ041	March & April	\$20,009

As or Villa	f 01/06/2025 Park		
DCTA Date	Accoun Contract	Description	Amount
FY 2023-24			\$122,022
9/21/23	SQ041	May & June	\$20,906
11/21/23	SQ041 SQ041	July & August	\$20,900
1/17/24	SQ041 SQ041	September & October	
3/20/24	SQ041	November & December	\$20,011
			\$21,614
5/22/24 6/30/24	SQ041 SQ041	January & February March & April	\$20,546 \$19,846
0/00/24			ψ13,040
			\$124,567
Not Yet Recognize 9/18/24	ed SQ041	May & June	\$20,140
11/19/24	SQ041	July & August	\$20,670
			\$40,810
			\$1,244,281
enior Mobility Pro FY 2014-15	gram or SNEM		
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
FY 2015-16			
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
FY 2016-17			
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
FY 2017-18	TU044	May 9 June	#4 700
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
FY 2018-19	TU044	Mov 9 Jun-	#4 000
9/18/18 11/20/18	TU041 TU041	May & June July & August	\$1,830 \$2 178
11/20/18	1 U U 4 1		אין גע

July & August

11/20/18

TU041

\$2,178

OCTA Measure M2 Payments to Local Agencies

As of 01/06/2025 Villa Park

Date	Accoun C	Contract	Description	Amount
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
FY 2019-20	TU044		Marco Quillone a	* 0.040
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
				\$12,054
FY 2020-21 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
FY 2021-22				
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
FY 2022-23 9/21/22	TU041		May & June	\$2,922
11/22/22	TU041		July & August	\$2,719
1/25/23	TU041		September & October	\$2,591
3/23/23	TU041		November & December	\$2,807
	TU041		January & February	\$2,426
5/17/23 6/30/23	TU041		March & April	\$2,595
			-	\$16,060
FY 2023-24				
9/21/23	TU041		May & June	\$2,253
11/21/23	TU041		July & August	\$3,214
1/17/24	TU041		September & October	\$2,571
3/20/24	TU041		November & December	\$2,777
5/22/24 6/30/24	TU041 TU041		January & February March & April	\$2,640 \$2,550
			-	\$16,006
Not Yet Recognize	ed			÷,•••
9/18/24	TU041		May & June	\$2,120

Date	Accoun	Contract	Description	Amount
				\$4,365
				\$125,100
ater Quality Prog FY 2014-15	ram (Project	X)		
12/30/14	MX876	C12787	VILLA PARK, CIT 12-VPRK-ECP-36	\$97,000
				\$97,000
FY 2015-16 6/30/16 MX877	MX877	C12787	VILLA PARK, CIT 13-VPRK-ECP-03	\$200,000
				\$200,000
FY 2021-22	10/070	040707		\$40.450
6/8/22 MX878	MX878	C12787	PROJECT#17VPRK-ECP-3892	\$42,450
				\$42,450
				\$339,450
				\$1,708,831