



OCTA Measure M2 Payments to Local Agencies

As of 05/04/2023
Yorba Linda

Date	Accoun	Contract	Description	Amount
M2 Fairshare				
<i>FY 2011-12</i>				
6/30/11	SQ043		March & April	\$53,491
9/9/11	SQ043		May & June	\$114,475
11/11/11	SQ043		July & August	\$122,248
1/17/12	SQ043		September & October	\$150,929
3/6/12	SQ043		November & December	\$136,400
5/15/12	SQ043		January & February	\$114,074
6/30/12	SQ043		March & April	\$139,871
				\$831,489
<i>FY 2012-13</i>				
9/18/12	SQ043		May & June	\$132,467
11/20/12	SQ043		July & August	\$135,638
1/16/13	SQ043		September & October	\$158,055
3/1/13	SQ043		November & December	\$137,091
5/15/13	SQ043		January & February	\$131,404
6/30/13	SQ043		March & April	\$151,661
				\$846,316
<i>FY 2013-14</i>				
9/4/13	SQ043		May & June	\$146,222
11/19/13	SQ043		July & August	\$144,034
1/17/14	SQ043		September & October	\$161,703
3/11/14	SQ043		November & December	\$146,569
5/15/14	SQ043		January & February	\$137,355
6/30/14	SQ043		March & April	\$155,896
				\$891,779
<i>FY 2014-15</i>				
9/9/14	SQ043		May & June	\$149,359
11/18/14	SQ043		July & August	\$148,237
1/13/15	SQ043		September & October	\$176,188
3/17/15	SQ043		November & December	\$155,384
5/13/15	SQ043		January & February	\$141,502
6/30/15	SQ043		March & April	\$162,600
				\$933,270
<i>FY 2015-16</i>				
9/8/15	SQ043		May & June	\$144,169
11/17/15	SQ043		July & August	\$157,909
1/12/16	SQ043		September & October	\$182,172
3/15/16	SQ043		November & December	\$164,702
5/17/16	SQ043		January & February	\$135,419
6/30/16	SQ043		March & April	\$175,745
				\$960,115
<i>FY 2016-17</i>				
9/13/16	SQ043		May & June	\$157,959
11/15/16	SQ043		July & August	\$157,784
1/10/17	SQ043		September & October	\$188,632
3/14/17	SQ043		November & December	\$165,904
5/23/17	SQ043		January & February	\$146,012
6/30/17	SQ043		March & April	\$175,993



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Date	Accoun	Contract	Description	Amount
				\$992,285
<i>FY 2017-18</i>				
9/12/17	SQ043		May & June	\$157,305
11/7/17	SQ043		July & August	\$167,004
1/9/18	SQ043		September & October	\$189,826
3/20/18	SQ043		November & December	\$170,302
5/15/18	SQ043		January & February	\$149,822
6/30/18	SQ043		March & April	\$174,213
				\$1,008,473
<i>FY 2018-19</i>				
9/18/18	SQ043		May & June	\$165,616
11/20/18	SQ043		July & August	\$197,063
1/15/19	SQ043		September & October	\$186,540
3/12/19	SQ043		November & December	\$193,030
5/14/19	SQ043		January & February	\$180,926
6/30/19	SQ043		March & April	\$158,624
				\$1,081,798
<i>FY 2019-20</i>				
9/10/19	SQ043		May & June	\$203,882
11/12/19	SQ043		July & August	\$197,808
1/13/20	SQ043		September & October	\$175,565
3/10/20	SQ043		November & December	\$229,684
5/12/20	SQ043		January & February	\$156,935
6/30/20	SQ043		March & April	\$130,362
				\$1,094,235
<i>FY 2020-21</i>				
9/16/20	SQ043		May & June	\$177,711
11/17/20	SQ043		July & August	\$210,558
1/13/21	SQ043		September & October	\$154,711
3/16/21	SQ043		November & December	\$189,750
5/11/21	SQ043		January & February	\$179,156
7/13/21	SQ043		March & April	\$183,847
				\$1,095,733
<i>FY 2021-22</i>				
9/13/21	SQ043		May & June	\$225,580
11/16/21	SQ043		July & August	\$223,957
1/19/22	SQ043		September & October	\$208,095
3/21/22	SQ043		November & December	\$257,131
5/19/22	SQ043		January & February	\$197,647
6/30/22	SQ043		March & April	\$235,230
				\$1,347,640
<i>FY 2022-23</i>				
9/21/22	SQ043		May & June	\$260,929
				\$260,929
<i>Not Yet Recognized</i>				
11/22/22	SQ043		July & August	\$242,773
1/25/23	SQ043		September & October	\$220,767
3/22/23	SQ043		November & December	\$240,069



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Date	Accoun	Contract	Description	Amount
				\$703,609
				\$12,047,672
M2 CTFP (Project O)				
<i>FY 2015-16</i>				
7/30/15	SOU01	C12789	YORBA LINDA, CI 11-YLND-ACE-35	\$326,378
				\$326,378
<i>FY 2016-17</i>				
11/28/16	SOU01	C12789	YORBA LINDA, CI 11-YLND-ACE-35	\$1,117,129
				\$1,117,129
<i>FY 2018-19</i>				
10/16/18	SOU02	C12789	YORBA LINDA, CI 15-YLND-ACE-37	\$382,676
2/5/19	SOU01	C12789	YORBA LINDA, CI PROJECT#11-YLN	\$613,401
				\$996,077
<i>FY 2019-20</i>				
1/28/20	SO205	C12882	YORBA LINDA, CI ADV PAVEMENT M	\$25,670
				\$25,670
<i>FY 2021-22</i>				
6/29/22	SOU01	C12789	PROJECT#11-YLND-ACE-3544	\$108,793
				\$108,793
				\$2,574,046
SMP or Senior Non-Emergency Medical				
<i>FY 2010-11</i>				
6/30/11	TU043		March & April	\$3,777
				\$3,777
<i>FY 2011-12</i>				
9/9/11	TU043		May & June	\$8,210
11/15/11	TU043		July & August	\$8,768
1/17/12	TU043		September & October	\$10,825
3/6/12	TU043		November & December	\$9,783
5/15/12	TU043		January & February	\$8,143
6/30/12	TU043		March & April	\$10,023
9/18/12	TU043		May & June	\$9,336
				\$65,088
<i>FY 2012-13</i>				
11/20/12	TU043		July & August	\$9,583
1/16/13	TU043		September & October	\$11,167
3/1/13	TU043		November & December	\$9,685
5/15/13	TU043		January & February	\$9,147
6/30/13	TU043		March & April	\$10,680
				\$50,262
<i>FY 2013-14</i>				
9/4/13	TU043		May & June	\$10,355
11/19/13	TU043		July & August	\$10,215



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Date	Accoun	Contract	Description	Amount
1/17/14	TU043		September & October	\$11,468
3/11/14	TU043		November & December	\$10,389
5/20/14	TU043		January & February	\$9,736
6/30/14	TU043		March & April	\$11,050
				\$63,213
<i>FY 2014-15</i>				
9/9/14	TU043		May & June	\$10,607
11/18/14	TU043		July & August	\$10,560
1/13/15	TU043		September & October	\$12,556
3/17/15	TU043		November & December	\$11,045
5/13/15	TU043		January & February	\$10,069
6/30/15	TU043		March & April	\$11,570
				\$66,407
<i>FY 2015-16</i>				
9/4/15	TU043		May & June	\$10,234
11/17/15	TU043		July & August	\$11,262
1/12/16	TU043		September & October	\$12,975
3/15/16	TU043		November & December	\$11,730
5/17/16	TU043		January & February	\$9,645
6/30/16	TU043		March & April	\$12,517
				\$68,362
<i>FY 2016-17</i>				
9/13/16	TU043		May & June	\$11,177
11/15/16	TU043		July & August	\$11,300
1/10/17	TU043		September & October	\$13,390
3/14/17	TU043		November & December	\$11,842
5/23/17	TU043		January & February	\$10,422
6/30/17	TU043		March & April	\$12,562
				\$70,693
<i>FY 2017-18</i>				
9/12/17	TU043		May & June	\$11,192
11/7/17	TU043		July & August	\$11,921
1/9/18	TU043		September & October	\$13,550
3/20/18	TU043		November & December	\$12,156
5/15/18	TU043		January & February	\$11,003
6/30/18	TU043		March & April	\$12,492
				\$72,315
<i>FY 2018-19</i>				
9/18/18	TU043		May & June	\$11,824
11/20/18	TU043		July & August	\$14,069
1/15/19	TU043		September & October	\$13,318
3/12/19	TU043		November & December	\$13,781
5/14/19	TU043		January & February	\$12,917
6/30/19	TU043		March & April	\$11,325
				\$77,234
<i>FY 2019-20</i>				
9/10/19	TU043		May & June	\$14,507
11/12/19	TU043		July & August	\$14,075
1/13/20	TU043		September & October	\$12,492
3/10/20	TU043		November & December	\$16,343



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Date	Accoun	Contract	Description	Amount
5/12/20	TU043		January & February	\$11,167
6/30/20	TU043		March & April	\$9,276
				\$77,860
<i>FY 2020-21</i>				
9/16/20	TU043		May & June	\$12,598
11/17/20	TU043		July & August	\$14,926
1/13/21	TU043		September & October	\$10,967
3/16/21	TU043		November & December	\$13,451
5/11/21	TU043		January & February	\$12,700
7/13/21	TU043		March & April	\$13,033
				\$77,675
<i>FY 2021-22</i>				
9/14/21	TU043		May & June	\$16,059
11/16/21	TU043		July & August	\$15,943
1/19/22	TU043		September & October	\$14,814
3/21/22	TU043		November & December	\$18,305
5/18/22	TU043		January & February	\$14,070
6/30/22	TU043		March & April	\$16,746
				\$95,936
<i>FY 2022-23</i>				
9/21/22	TU043		May & June	\$18,876
				\$18,876
<i>Not Yet Recognized</i>				
11/22/22	TU043		July & August	\$17,563
1/25/23	TU043		September & October	\$16,734
3/23/23	TU043		November & December	\$18,130
				\$52,427
				\$860,125
Water Quality Program (Project X)				
<i>FY 2013-14</i>				
6/30/14	MX926	C12789	YORBA LINDA, CI 12 YLND-ECP-36	\$62,663
				\$62,663
<i>FY 2018-19</i>				
9/3/19	MX927	C12789	YORBA LINDA, CI PROJECT#17-YLN	\$63,755
				\$63,755
				\$126,417
				\$15,608,260