



**OCTA Measure M2 Payments to Local Agencies**

**As of 02/10/2025  
Yorba Linda**

<b>Date</b>	<b>Accoun</b>	<b>Contract</b>	<b>Description</b>	<b>Amount</b>
<b>Local Fair Share</b>				
<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
				<b>\$831,489</b>
<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
				<b>\$846,316</b>
<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
				<b>\$891,779</b>
<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
				<b>\$933,270</b>
<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
				<b>\$960,115</b>
<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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Yorba Linda

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				<b>\$992,285</b>
<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
				<b>\$1,008,473</b>
<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
				<b>\$1,081,798</b>
<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
				<b>\$1,094,235</b>
<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
				<b>\$1,095,733</b>
<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
				<b>\$1,347,640</b>
<i>FY 2022-23</i>				
9/21/22	SQ043		May & June	\$260,929
11/22/22	SQ043		July & August	\$242,773
1/25/23	SQ043		September & October	\$220,767
3/22/23	SQ043		November & December	\$240,069
5/17/23	SQ043		January & February	\$216,649
6/30/23	SQ043		March & April	\$231,680



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Date	Accoun	Contract	Description	Amount
				<b>\$1,412,867</b>
<i>FY 2023-24</i>				
9/21/23	SQ043		May & June	\$240,438
11/21/23	SQ043		July & August	\$250,256
1/17/24	SQ043		September & October	\$231,375
3/20/24	SQ043		November & December	\$249,904
5/22/24	SQ043		January & February	\$237,560
6/30/24	SQ043		March & April	\$229,470
				<b>\$1,439,003</b>
<i>Not Yet Recognized</i>				
9/18/24	SQ043		May & June	\$232,109
11/19/24	SQ043		July & August	\$238,213
1/15/25	SQ043		September & October	\$232,232
				<b>\$702,554</b>
				<b>\$14,637,558</b>
<b>Comprehensive Transportation Funding Program</b>				
<i>FY 2015-16</i>				
7/30/15	SOU01	C12789	YORBA LINDA, CI 11-YLND-ACE-35	\$326,378
				<b>\$326,378</b>
<i>FY 2016-17</i>				
11/28/16	SOU01	C12789	YORBA LINDA, CI 11-YLND-ACE-35	\$1,117,129
				<b>\$1,117,129</b>
<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
				<b>\$996,077</b>
<i>FY 2019-20</i>				
1/28/20	SO205	C12882	YORBA LINDA, CI ADV PAVEMENT M	\$25,670
				<b>\$25,670</b>
<i>FY 2021-22</i>				
6/29/22	SOU01	C12789	PROJECT#11-YLND-ACE-3544	\$108,793
				<b>\$108,793</b>
				<b>\$2,574,046</b>
<b>Senior Mobility Program or SNEM</b>				
<i>FY 2010-11</i>				
6/30/11	TU043		March & April	\$3,777
				<b>\$3,777</b>
<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



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Date	Account	Contract	Description	Amount
6/30/12	TU043		March & April	\$10,023
9/18/12	TU043		May & June	\$9,336
				<b>\$65,088</b>
<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
				<b>\$50,262</b>
<i>FY 2013-14</i>				
9/4/13	TU043		May & June	\$10,355
11/19/13	TU043		July & August	\$10,215
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
				<b>\$63,213</b>
<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
				<b>\$66,407</b>
<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
				<b>\$68,362</b>
<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
				<b>\$70,693</b>
<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



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Date	Accoun	Contract	Description	Amount
				<b>\$72,315</b>
<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
				<b>\$77,234</b>
<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
5/12/20	TU043		January & February	\$11,167
6/30/20	TU043		March & April	\$9,276
				<b>\$77,860</b>
<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
				<b>\$77,675</b>
<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
				<b>\$95,936</b>
<i>FY 2022-23</i>				
9/21/22	TU043		May & June	\$18,876
11/22/22	TU043		July & August	\$17,563
1/25/23	TU043		September & October	\$16,734
3/23/23	TU043		November & December	\$18,130
5/17/23	TU043		January & February	\$15,673
6/30/23	TU043		March & April	\$16,760
				<b>\$103,737</b>
<i>FY 2023-24</i>				
9/21/23	TU043		May & June	\$19,579
11/21/23	TU043		July & August	\$15,736
1/17/24	TU043		September & October	\$16,609
3/20/24	TU043		November & December	\$17,939
5/22/24	TU043		January & February	\$17,053
6/30/24	TU043		March & April	\$16,472



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				<b>\$103,389</b>
<i>Not Yet Recognized</i>				
9/18/24	TU043		May & June	\$18,427
11/19/24	TU043		July & August	\$19,511
1/15/25	TU043		September & October	\$19,021
				<b>\$56,959</b>
				<b>\$1,052,906</b>
<b>Water Quality Program (Project X)</b>				
<i>FY 2013-14</i>				
6/30/14	MX926	C12789	YORBA LINDA, CI 12 YLND-ECP-36	\$62,663
				<b>\$62,663</b>
<i>FY 2018-19</i>				
9/3/19	MX927	C12789	YORBA LINDA, CI PROJECT#17-YLN	\$63,755
				<b>\$63,755</b>
<i>FY 2022-23</i>				
6/30/23	MX928	C12789	20YLNDECP3990_JUN22	\$148,010
				<b>\$148,010</b>
				<b>\$274,427</b>
				<b>\$18,538,938</b>