



OCTA Measure M2 Payments to Local Agencies

As of 05/04/2023
La Palma

Date	Accoun	Contract	Description	Amount
M2 Fairshare				
<i>FY 2010-11</i>				
6/30/11	SQ023		March & April	\$15,666
				\$15,666
<i>FY 2011-12</i>				
9/9/11	SQ023		May & June	\$32,297
11/11/11	SQ023		July & August	\$34,491
1/17/12	SQ023		September & October	\$42,582
3/6/12	SQ023		November & December	\$38,483
5/15/12	SQ023		January & February	\$31,129
6/30/12	SQ023		March & April	\$39,231
				\$218,214
<i>FY 2012-13</i>				
9/18/12	SQ023		May & June	\$42,422
11/20/12	SQ023		July & August	\$44,352
1/16/13	SQ023		September & October	\$51,682
3/1/13	SQ023		November & December	\$44,827
5/15/13	SQ023		January & February	\$42,049
6/30/13	SQ023		March & April	\$49,196
				\$274,527
<i>FY 2013-14</i>				
9/4/13	SQ023		May & June	\$47,931
11/19/13	SQ023		July & August	\$46,311
1/17/14	SQ023		September & October	\$51,987
3/11/14	SQ023		November & December	\$42,760
5/15/14	SQ023		January & February	\$43,370
6/30/14	SQ023		March & April	\$49,225
				\$281,583
<i>FY 2014-15</i>				
9/9/14	SQ023		May & June	\$35,646
11/18/14	SQ023		July & August	\$37,101
1/13/15	SQ023		September & October	\$47,226
3/17/15	SQ023		November & December	\$50,727
5/13/15	SQ023		January & February	\$38,391
6/30/15	SQ023		March & April	\$44,115
				\$253,206
<i>FY 2015-16</i>				
9/8/15	SQ023		May & June	\$41,760
11/17/15	SQ023		July & August	\$45,324
1/12/16	SQ023		September & October	\$52,125
3/15/16	SQ023		November & December	\$47,127
5/17/16	SQ023		January & February	\$38,748
6/30/16	SQ023		March & April	\$50,286
				\$275,369
<i>FY 2016-17</i>				
9/13/16	SQ023		May & June	\$35,867
11/15/16	SQ023		July & August	\$44,131
1/10/17	SQ023		September & October	\$39,415
3/14/17	SQ023		November & December	\$41,997



OCTA Measure M2 Payments to Local Agencies

As of 05/04/2023

La Palma

Date	Account	Contract	Description	Amount
5/23/17	SQ023		January & February	\$36,961
6/30/17	SQ023		March & April	\$44,550
				\$242,921
<i>FY 2017-18</i>				
9/12/17	SQ023		May & June	\$38,186
11/7/17	SQ023		July & August	\$41,576
1/9/18	SQ023		September & October	\$47,257
3/20/18	SQ023		November & December	\$42,397
5/15/18	SQ023		January & February	\$41,630
6/30/18	SQ023		March & April	\$44,071
				\$255,116
<i>FY 2018-19</i>				
9/18/18	SQ023		May & June	\$41,441
11/20/18	SQ023		July & August	\$49,310
1/15/19	SQ023		September & October	\$46,677
3/12/19	SQ023		November & December	\$48,301
5/14/19	SQ023		January & February	\$45,272
6/30/19	SQ023		March & April	\$39,692
				\$270,692
<i>FY 2019-20</i>				
9/10/19	SQ023		May & June	\$50,451
11/12/19	SQ023		July & August	\$48,948
1/13/20	SQ023		September & October	\$43,444
3/10/20	SQ023		November & December	\$56,836
5/12/20	SQ023		January & February	\$38,834
6/30/20	SQ023		March & April	\$32,258
				\$270,770
<i>FY 2020-21</i>				
9/16/20	SQ023		May & June	\$41,049
11/17/20	SQ023		July & August	\$48,636
1/13/21	SQ023		September & October	\$35,736
3/16/21	SQ023		November & December	\$43,830
5/11/21	SQ023		January & February	\$41,383
7/13/21	SQ023		March & April	\$42,466
				\$253,101
<i>FY 2021-22</i>				
9/13/21	SQ023		May & June	\$50,562
11/16/21	SQ023		July & August	\$50,198
1/19/22	SQ023		September & October	\$46,643
3/21/22	SQ023		November & December	\$57,633
5/19/22	SQ023		January & February	\$44,301
6/30/22	SQ023		March & April	\$52,725
				\$302,061
<i>FY 2022-23</i>				
9/21/22	SQ023		May & June	\$60,314
				\$60,314
<i>Not Yet Recognized</i>				
11/22/22	SQ023		July & August	\$56,117



OCTA Measure M2 Payments to Local Agencies

As of 05/04/2023

La Palma

Date	Accoun	Contract	Description	Amount
1/25/23	SQ023		September & October	\$51,031
3/22/23	SQ023		November & December	\$55,492
				\$162,640
				\$3,136,181
M2 CTFP (Project O)				
<i>FY 2020-21</i>				
2/9/21	SOG51	C12768	16-LPMA-ACE-3810	\$(450,000)
2/9/21	SOG51	C12768	16-LPMA-ACE-3810	\$8,640
2/9/21	SOG51	C12768	16-LPMA-ACE-3810	\$441,360
12/23/20	SOG51	C12768	16-LPMA-ACE-3810 COYOTE BRIDGE	\$281,000
2/9/21	SOG51	C12768	16-LPMA-ACE-3810	\$450,000
				\$731,000
				\$731,000
Water Quality Program (Project X)				
<i>FY 2012-13</i>				
5/14/13	MX426	C12768	LA PALMA, CITY 12-LPMA-ECP-362	\$49,708
				\$49,708
<i>FY 2013-14</i>				
2/11/14	MX426	C12768	LA PALMA, CITY 12-LPMA-ECP-362	\$16,569
				\$16,569
<i>FY 2014-15</i>				
5/18/15	MX427	C12768	LA PALMA, CITY 14-LPMA-ECP-375	\$121,725
				\$121,725
<i>FY 2016-17</i>				
11/8/16	MX427	C12768	LA PALMA, CITY 14-LPMA-ECP-375	\$40,575
				\$40,575
				\$228,577
				\$4,095,758