



## OCTA Measure M2 Payments to Local Agencies

As of 08/04/2025  
Orange County

| Date                    | Accoun | Contract | Description         | Amount             |
|-------------------------|--------|----------|---------------------|--------------------|
| <b>Local Fair Share</b> |        |          |                     |                    |
| <i>FY 2010-11</i>       |        |          |                     |                    |
| 6/30/11                 | SQ044  |          | March & April       | \$155,737          |
|                         |        |          |                     | <b>\$155,737</b>   |
| <i>FY 2011-12</i>       |        |          |                     |                    |
| 9/9/11                  | SQ044  |          | May & June          | \$346,584          |
| 11/11/11                | SQ044  |          | July & August       | \$370,148          |
| 1/17/12                 | SQ044  |          | September & October | \$456,973          |
| 3/6/12                  | SQ044  |          | November & December | \$412,983          |
| 5/15/12                 | SQ044  |          | January & February  | \$349,888          |
| 6/30/12                 | SQ044  |          | March & April       | \$424,479          |
|                         |        |          |                     | <b>\$2,361,054</b> |
| <i>FY 2012-13</i>       |        |          |                     |                    |
| 9/18/12                 | SQ044  |          | May & June          | \$380,577          |
| 11/20/12                | SQ044  |          | July & August       | \$392,468          |
| 1/16/13                 | SQ044  |          | September & October | \$457,330          |
| 3/1/13                  | SQ044  |          | November & December | \$396,672          |
| 5/15/13                 | SQ044  |          | January & February  | \$399,917          |
| 6/30/13                 | SQ044  |          | March & April       | \$442,539          |
|                         |        |          |                     | <b>\$2,469,502</b> |
| <i>FY 2013-14</i>       |        |          |                     |                    |
| 9/4/13                  | SQ044  |          | May & June          | \$445,748          |
| 11/19/13                | SQ044  |          | July & August       | \$436,831          |
| 1/17/14                 | SQ044  |          | September & October | \$490,429          |
| 3/11/14                 | SQ044  |          | November & December | \$481,489          |
| 5/15/14                 | SQ044  |          | January & February  | \$425,586          |
| 6/30/14                 | SQ044  |          | March & April       | \$483,034          |
|                         |        |          |                     | <b>\$2,763,118</b> |
| <i>FY 2014-15</i>       |        |          |                     |                    |
| 9/9/14                  | SQ044  |          | May & June          | \$451,522          |
| 11/18/14                | SQ044  |          | July & August       | \$449,103          |
| 1/13/15                 | SQ044  |          | September & October | \$532,780          |
| 3/17/15                 | SQ044  |          | November & December | \$485,947          |
| 5/13/15                 | SQ044  |          | January & February  | \$431,668          |
| 6/30/15                 | SQ044  |          | March & April       | \$496,030          |
|                         |        |          |                     | <b>\$2,847,050</b> |
| <i>FY 2015-16</i>       |        |          |                     |                    |
| 9/8/15                  | SQ044  |          | May & June          | \$444,198          |
| 11/17/15                | SQ044  |          | July & August       | \$484,545          |
| 1/12/16                 | SQ044  |          | September & October | \$558,885          |
| 3/15/16                 | SQ044  |          | November & December | \$505,291          |
| 5/17/16                 | SQ044  |          | January & February  | \$415,452          |
| 6/30/16                 | SQ044  |          | March & April       | \$539,168          |
|                         |        |          |                     | <b>\$2,947,539</b> |
| <i>FY 2016-17</i>       |        |          |                     |                    |
| 9/13/16                 | SQ044  |          | May & June          | \$526,702          |
| 11/15/16                | SQ044  |          | July & August       | \$494,073          |
| 1/10/17                 | SQ044  |          | September & October | \$609,207          |
| 3/14/17                 | SQ044  |          | November & December | \$525,621          |



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Orange County

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|-------------------|---------|----------|---------------------|--------------------|
| 5/23/17           | SQ044   |          | January & February  | \$462,598          |
| 6/30/17           | SQ044   |          | March & April       | \$557,583          |
|                   |         |          |                     | <hr/>              |
|                   |         |          |                     | <b>\$3,175,785</b> |
| <i>FY 2017-18</i> |         |          |                     |                    |
| 9/12/17           | SQ044   |          | May & June          | \$504,325          |
| 11/7/17           | SQ044   |          | July & August       | \$537,902          |
| 1/9/18            | SQ044   |          | September & October | \$611,410          |
| 3/20/18           | SQ044   |          | November & December | \$548,524          |
| 5/15/18           | SQ044   |          | January & February  | \$530,653          |
| 6/30/18           | SQ044   |          | March & April       | \$570,676          |
|                   |         |          |                     | <hr/>              |
|                   |         |          |                     | <b>\$3,303,490</b> |
| <i>FY 2018-19</i> |         |          |                     |                    |
| 9/18/18           | SQ044   |          | May & June          | \$550,534          |
| 11/20/18          | SQ044   |          | July & August       | \$655,067          |
| 1/15/19           | SQ044   |          | September & October | \$620,087          |
| 3/12/19           | SQ044   |          | November & December | \$641,662          |
| 5/14/19           | SQ044   |          | January & February  | \$601,425          |
| 6/30/19           | SQ044   |          | March & April       | \$527,292          |
|                   |         |          |                     | <hr/>              |
|                   |         |          |                     | <b>\$3,596,067</b> |
| <i>FY 2019-20</i> |         |          |                     |                    |
| 9/10/19           | SQ044   |          | May & June          | \$655,550          |
| 11/12/19          | SQ044   |          | July & August       | \$636,020          |
| 1/13/20           | SQ044   |          | September & October | \$564,501          |
| 3/10/20           | SQ044   |          | November & December | \$738,514          |
| 5/12/20           | SQ044   |          | January & February  | \$504,602          |
| 6/30/20           | SQ044   |          | March & April       | \$419,159          |
|                   |         |          |                     | <hr/>              |
|                   |         |          |                     | <b>\$3,518,345</b> |
| <i>FY 2020-21</i> |         |          |                     |                    |
| 9/16/20           | SQ044   |          | May & June          | \$608,830          |
| 11/17/20          | SQ044   |          | July & August       | \$721,361          |
| 1/13/21           | SQ044   |          | September & October | \$530,031          |
| 3/16/21           | SQ044   |          | November & December | \$650,074          |
| 5/11/21           | SQ044   |          | January & February  | \$613,780          |
| 7/13/21           | SQ044   |          | March & April       | \$629,849          |
|                   |         |          |                     | <hr/>              |
|                   |         |          |                     | <b>\$3,753,926</b> |
| <i>FY 2021-22</i> |         |          |                     |                    |
| 9/13/21           | SQ044   |          | May & June          | \$964,756          |
| 11/16/21          | SQ044   |          | July & August       | \$957,817          |
| 1/19/22           | SQ044   |          | September & October | \$889,976          |
| 3/21/22           | SQ044   |          | November & December | \$1,099,692        |
| 5/19/22           | SQ044   |          | January & February  | \$845,294          |
| 6/30/22           | SQ044   |          | March & April       | \$1,006,027        |
|                   |         |          |                     | <hr/>              |
|                   |         |          |                     | <b>\$5,763,562</b> |
| <i>FY 2022-23</i> |         |          |                     |                    |
| 9/21/22           | SQ044   |          | May & June          | \$1,063,509        |
| 11/22/22          | SQ044   |          | July & August       | \$989,507          |
| 1/25/23           | SQ044   |          | September & October | \$899,813          |
| 3/22/23           | SQ044   |          | November & December | \$978,487          |
| 5/17/23           | SQ044   |          | January & February  | \$883,028          |
| 6/30/23           | SQ044   |          | March & April       | \$944,291          |



## OCA Measure M2 Payments to Local Agencies

As of 08/04/2025

Orange County

| Date                                                | Account | Contract | Description                   | Amount              |
|-----------------------------------------------------|---------|----------|-------------------------------|---------------------|
|                                                     |         |          |                               | <b>\$5,758,635</b>  |
| <i>FY 2023-24</i>                                   |         |          |                               |                     |
| 9/21/23                                             | SQ044   |          | May & June                    | \$953,372           |
| 11/21/23                                            | SQ044   |          | July & August                 | \$983,854           |
| 1/17/24                                             | SQ044   |          | September & October           | \$909,626           |
| 3/20/24                                             | SQ044   |          | November & December           | \$982,470           |
| 5/22/24                                             | SQ044   |          | January & February            | \$933,942           |
| 6/30/24                                             | SQ044   |          | March & April                 | \$902,137           |
|                                                     |         |          |                               | <b>\$5,665,401</b>  |
| <i>Not Yet Recognized</i>                           |         |          |                               |                     |
| 9/18/24                                             | SQ044   |          | May & June                    | \$928,198           |
| 11/19/24                                            | SQ044   |          | July & August                 | \$952,609           |
| 1/15/25                                             | SQ044   |          | September & October           | \$928,690           |
| 3/19/25                                             | SQ044   |          | November & December           | \$1,049,753         |
| 5/14/25                                             | SQ044   |          | January & February            | \$806,210           |
|                                                     |         |          |                               | <b>\$4,665,459</b>  |
|                                                     |         |          |                               | <b>\$52,744,672</b> |
| <b>Comprehensive Transportation Funding Program</b> |         |          |                               |                     |
| <i>FY 2011-12</i>                                   |         |          |                               |                     |
| 2/14/12                                             | SOV01   | C12758   | COUNTY OF ORANG 11-ORCO-ACE-  | \$1,687,000         |
|                                                     |         |          |                               | <b>\$1,687,000</b>  |
| <i>FY 2012-13</i>                                   |         |          |                               |                     |
| 8/27/12                                             | SOV02   | C12758   | COUNTY OF ORANG 11-ORCO-ACE-  | \$750,000           |
|                                                     |         |          |                               | <b>\$750,000</b>    |
| <i>FY 2013-14</i>                                   |         |          |                               |                     |
| 6/30/14                                             | SOV02   | C12758   | COUNTY OF ORANG 11-ORCO-ACE-  | \$2,499,866         |
|                                                     |         |          |                               | <b>\$2,499,866</b>  |
| <i>FY 2014-15</i>                                   |         |          |                               |                     |
| 10/7/14                                             | SOV01   | C12758   | COUNTY OF ORANG 11-ORCO-ACE-  | \$563,000           |
|                                                     |         |          |                               | <b>\$563,000</b>    |
| <i>FY 2015-16</i>                                   |         |          |                               |                     |
| 9/1/15                                              | SOV04   | C12758   | COUNTY OF ORANG 12-ORCO-ACE-  | \$4,395,153         |
| 6/28/16                                             | SOV05   | C12758   | COUNTY OF ORANG 12-ORCO-ACE-  | \$203,847           |
| 12/21/15                                            | SOV03   | C12758   | COUNTY OF ORANG 11-ORCO-ACE-  | \$548,731           |
| 6/28/16                                             | SOV02   | C12758   | COUNTY OF ORANG 11-ORCO-ACE-  | \$246,870           |
|                                                     |         |          |                               | <b>\$5,394,601</b>  |
| <i>FY 2016-17</i>                                   |         |          |                               |                     |
| 1/16/17                                             | SOV02   | C12758   | COUNTY OF ORANG 11-ORCO-ACE-  | \$1,534,441         |
| 8/15/17                                             | SO001   | C12758   | COUNTY OF ORANG 12-ORCO-ACE-  | \$511,000           |
| 1/16/17                                             | SOV06   | C12758   | COUNTY OF ORANG 15-ORCO-ACE-  | \$2,750,000         |
|                                                     |         |          |                               | <b>\$4,795,441</b>  |
| <i>FY 2018-19</i>                                   |         |          |                               |                     |
| 8/28/18                                             | SOV05   | C12758   | COUNTY OF ORANG 13-ORCO-ACE-  | \$6,974,501         |
| 12/18/18                                            | SOV08   | C12758   | COUNTY OF ORANG PROJECT# 17-( | \$9,755,996         |

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|----------------------------------------|---------|----------|--------------------------------|---------------------|
|                                        |         |          |                                | <b>\$16,730,497</b> |
| <i>FY 2019-20</i>                      |         |          |                                |                     |
| 11/11/19                               | SOV10   | C12758   | COUNTY OF ORANGE PROJECT# 16-C | \$594,502           |
| 5/19/20                                | SOV07   | C12758   | COUNTY OF ORANGE PROJECT# 17-C | \$1,462,500         |
|                                        |         |          |                                | <b>\$2,057,002</b>  |
| <i>FY 2020-21</i>                      |         |          |                                |                     |
| 9/9/20                                 | SOV08   | C12758   | PROJECT#17-ORCO-ACE-3868       | \$3,094,897         |
| 5/18/21                                | SOV09   | C12758   | 14-ORCO-ACE-3727               | \$2,308,500         |
|                                        |         |          |                                | <b>\$5,403,397</b>  |
| <i>FY 2021-22</i>                      |         |          |                                |                     |
| 6/15/22                                | SOV05   | C12758   | PROJECT#13-ORCO-ACE-3655       | \$1,579,365         |
| 6/29/22                                | SOV10   | C12758   | PROJECT#16-ORCO-ICE-3805       | \$198,167           |
|                                        |         |          |                                | <b>\$1,777,532</b>  |
| <i>FY 2023-24</i>                      |         |          |                                |                     |
| 1/31/24                                | SOV11   | C12758   | PROJECT# 21-ORCO-ACE-3991      | \$1,403,063         |
|                                        |         |          |                                | <b>\$1,403,063</b>  |
| <i>Not Yet Recognized</i>              |         |          |                                |                     |
| 9/3/24                                 | SOD51   | C12758   | PROJECT# 17-ORCO-ACE-3868      | \$1,927,877         |
|                                        |         |          |                                | <b>\$1,927,877</b>  |
|                                        |         |          |                                | <b>\$44,989,275</b> |
| <b>Senior Mobility Program or SNEM</b> |         |          |                                |                     |
| <i>FY 2011-12</i>                      |         |          |                                |                     |
| 6/30/11                                | TU003   |          | March & April                  | \$156,147           |
| 9/9/11                                 | TU003   |          | May & June                     | \$339,364           |
| 11/17/11                               | TU003   |          | July & August                  | \$362,455           |
| 1/17/12                                | TU003   |          | September & October            | \$447,465           |
| 3/6/12                                 | TU003   |          | November & December            | \$404,391           |
| 5/15/12                                | TU003   |          | January & February             | \$336,593           |
| 6/30/12                                | TU003   |          | March & April                  | \$414,329           |
|                                        |         |          |                                | <b>\$2,460,744</b>  |
| <i>FY 2012-13</i>                      |         |          |                                |                     |
| 9/18/12                                | TU003   |          | May & June                     | \$385,898           |
| 11/20/12                               | TU003   |          | July & August                  | \$396,119           |
| 1/14/13                                | TU003   |          | September & October            | \$461,584           |
| 3/4/13                                 | TU003   |          | November & December            | \$400,362           |
| 5/14/13                                | TU003   |          | January & February             | \$378,109           |
| 6/30/13                                | TU003   |          | March & April                  | \$441,472           |
|                                        |         |          |                                | <b>\$2,463,544</b>  |
| <i>FY 2013-14</i>                      |         |          |                                |                     |
| 9/4/13                                 | TU003   |          | May & June                     | \$428,047           |
| 11/18/13                               | TU003   |          | July & August                  | \$422,230           |
| 1/17/14                                | TU003   |          | September & October            | \$474,040           |
| 3/11/14                                | TU003   |          | November & December            | \$429,430           |
| 5/15/14                                | TU003   |          | January & February             | \$402,464           |
| 6/30/14                                | TU003   |          | March & April                  | \$456,792           |

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|                   |         |          |                     | <b>\$2,613,002</b> |
| <i>FY 2014-15</i> |         |          |                     |                    |
| 9/9/14            | TU003   |          | May & June          | \$438,479          |
| 11/18/14          | TU003   |          | July & August       | \$436,514          |
| 1/13/15           | TU003   |          | September & October | \$519,022          |
| 3/17/15           | TU003   |          | November & December | \$456,578          |
| 5/19/15           | TU003   |          | January & February  | \$416,204          |
| 6/30/15           | TU003   |          | March & April       | \$478,260          |
|                   |         |          |                     | <b>\$2,745,056</b> |
| <i>FY 2015-16</i> |         |          |                     |                    |
| 9/8/15            | TU003   |          | May & June          | \$423,025          |
| 11/16/15          | TU003   |          | July & August       | \$465,540          |
| 1/12/16           | TU003   |          | September & October | \$536,329          |
| 3/15/16           | TU003   |          | November & December | \$484,898          |
| 5/17/16           | TU003   |          | January & February  | \$398,685          |
| 6/30/16           | TU003   |          | March & April       | \$517,408          |
|                   |         |          |                     | <b>\$2,825,885</b> |
| <i>FY 2016-17</i> |         |          |                     |                    |
| 9/13/16           | TU003   |          | May & June          | \$462,028          |
| 11/15/16          | TU003   |          | July & August       | \$467,088          |
| 1/9/17            | TU003   |          | September & October | \$553,507          |
| 3/13/17           | TU003   |          | November & December | \$489,509          |
| 5/22/17           | TU003   |          | January & February  | \$430,816          |
| 6/30/17           | TU003   |          | March & April       | \$519,275          |
|                   |         |          |                     | <b>\$2,922,221</b> |
| <i>FY 2017-18</i> |         |          |                     |                    |
| 9/13/17           | TU003   |          | May & June          | \$462,659          |
| 11/9/17           | TU003   |          | July & August       | \$492,777          |
| 2/8/18            | TU003   |          | November & December | \$560,117          |
| 3/22/18           | TU003   |          | November & December | \$502,508          |
| 5/15/18           | TU003   |          | January & February  | \$454,812          |
|                   |         |          |                     | <b>\$2,472,873</b> |
| <i>FY 2018-19</i> |         |          |                     |                    |
| 7/17/18           | TU003   |          | March & April       | \$516,394          |
| 9/19/18           | TU003   |          | May & June          | \$488,768          |
| 11/20/18          | TU003   |          | July & August       | \$581,573          |
| 1/15/19           | TU003   |          | September & October | \$550,517          |
| 3/12/19           | TU003   |          | November & December | \$569,672          |
| 5/14/19           | TU003   |          | January & February  | \$533,949          |
|                   |         |          |                     | <b>\$3,240,872</b> |
| <i>FY 2019-20</i> |         |          |                     |                    |
| 6/30/19           | TU003   |          | March & April       | \$468,133          |
| 9/9/19            | TU003   |          | May & June          | \$599,682          |
| 11/11/19          | TU003   |          | July & August       | \$581,816          |
| 1/14/20           | TU003   |          | September & October | \$516,392          |
| 3/9/20            | TU003   |          | November & December | \$675,575          |
| 5/27/20           | TU003   |          | January & February  | \$461,598          |
|                   |         |          |                     | <b>\$3,303,196</b> |

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| Date                                       | Accoun | Contract | Description                  | Amount              |
|--------------------------------------------|--------|----------|------------------------------|---------------------|
| <i>FY 2020-21</i>                          |        |          |                              |                     |
| 7/16/20                                    | TU003  |          | March & April                | \$383,437           |
| 9/16/20                                    | TU003  |          | May & June                   | \$520,753           |
| 11/18/20                                   | TU003  |          | July & August                | \$617,005           |
| 1/13/21                                    | TU003  |          | September & October          | \$453,353           |
| 3/16/21                                    | TU003  |          | November & December          | \$556,030           |
| 5/12/21                                    | TU003  |          | January & February           | \$524,987           |
|                                            |        |          |                              | <b>\$3,055,566</b>  |
| <i>FY 2021-22</i>                          |        |          |                              |                     |
| 7/13/21                                    | TU003  |          | March & April                | \$538,731           |
| 9/15/21                                    | TU003  |          | May & June                   | \$663,817           |
| 11/16/21                                   | TU003  |          | July & August                | \$659,043           |
| 1/19/22                                    | TU003  |          | September & October          | \$612,363           |
| 3/23/22                                    | TU003  |          | November & December          | \$756,662           |
| 5/18/22                                    | TU003  |          | January & February           | \$581,619           |
|                                            |        |          |                              | <b>\$3,812,235</b>  |
| <i>FY 2022-23</i>                          |        |          |                              |                     |
| 7/21/22                                    | TU003  |          | March & April                | \$692,214           |
| 9/20/22                                    | TU003  |          | May & June                   | \$780,291           |
| 11/29/22                                   | TU003  |          | July & August                | \$725,996           |
| 1/25/23                                    | TU003  |          | September & October          | \$691,729           |
| 3/22/23                                    | TU003  |          | November & December          | \$749,452           |
| 5/17/23                                    | TU003  |          | January & February           | \$647,873           |
|                                            |        |          |                              | <b>\$4,287,556</b>  |
| <i>FY 2023-24</i>                          |        |          |                              |                     |
| 6/30/23                                    | TU003  |          | March & April                | \$692,822           |
| 9/21/23                                    | TU003  |          | May & June                   | \$717,250           |
| 11/22/23                                   | TU003  |          | July & August                | \$742,590           |
| 1/17/24                                    | TU003  |          | September & October          | \$686,565           |
| 3/20/24                                    | TU003  |          | November & December          | \$741,546           |
| 5/28/24                                    | TU003  |          | January & February           | \$704,918           |
|                                            |        |          |                              | <b>\$4,285,690</b>  |
| <i>FY 2024-25</i>                          |        |          |                              |                     |
| 6/30/24                                    | TU003  |          | March & April                | \$680,912           |
| 9/24/24                                    | TU003  |          | May & June                   | \$678,472           |
|                                            |        |          |                              | <b>\$1,359,384</b>  |
| <i>Not Yet Recognized</i>                  |        |          |                              |                     |
| 11/19/24                                   | TU003  |          | July & August                | \$718,413           |
| 1/15/25                                    | TU003  |          | September & October          | \$700,375           |
| 3/19/25                                    | TU003  |          | November & December          | \$791,675           |
| 5/14/25                                    | TU003  |          | January & February           | \$608,006           |
|                                            |        |          |                              | <b>\$2,818,468</b>  |
|                                            |        |          |                              | <b>\$44,666,294</b> |
| <b>Community Based Transit/Circulators</b> |        |          |                              |                     |
| <i>FY 2017-18</i>                          |        |          |                              |                     |
| 6/30/18                                    | TV351  | C61309   | COUNTY OF ORANG 16-ORCO-CBT- | \$37,260            |
|                                            |        |          |                              | <b>\$37,260</b>     |

**OCTA Measure M2 Payments to Local Agencies**

As of 08/04/2025

Orange County

| Date                                     | Account | Contract | Description                   | Amount             |
|------------------------------------------|---------|----------|-------------------------------|--------------------|
| <b>FY 2018-19</b>                        |         |          |                               |                    |
| 1/14/19                                  | TV351   | C61309   | COUNTY OF ORANG PROJECT# 16-C | \$16,632           |
| 5/6/19                                   | TV351   | C61309   | COUNTY OF ORANG AGREEMENT F   | \$25,326           |
| 6/11/19                                  | TV351   | C61309   | COUNTY OF ORANG PROJECT#16-C  | \$10,386           |
| 8/5/19                                   | TV351   | C61309   | COUNTY OF ORANG PROJECT# 16-C | \$6,984            |
|                                          |         |          |                               | <b>\$59,328</b>    |
| <b>FY 2019-20</b>                        |         |          |                               |                    |
| 10/29/19                                 | TV351   | C61309   | COUNTY OF ORANG PROJECT#16-C  | \$15,822           |
|                                          |         |          |                               | <b>\$15,822</b>    |
| <b>FY 2020-21</b>                        |         |          |                               |                    |
| 9/9/20                                   | TV351   | C61309   | PROJECT#16-ORCO-CBT-3822      | \$25,128           |
| 9/22/20                                  | TV351   | C61309   | PROJECT#16-ORCO-CBT-3822      | \$8,766            |
|                                          |         |          |                               | <b>\$33,894</b>    |
| <b>FY 2021-22</b>                        |         |          |                               |                    |
| 9/1/21                                   | TV351   | C61309   | AGREEMENT FOR PROJECT V RANC  | \$711              |
|                                          |         |          |                               | <b>\$711</b>       |
| <b>FY 2023-24</b>                        |         |          |                               |                    |
| 1/25/24                                  | TV351   | C61309   | AGREEMENT FOR PROJECT V RANC  | \$13,816           |
| 7/25/24                                  | TV351   | C61309   | RANCHRIDE Q3 & Q4 2021-2022   | \$16,688           |
|                                          |         |          |                               | <b>\$30,504</b>    |
| <b>Not Yet Recognized</b>                |         |          |                               |                    |
| 11/26/24                                 | TV351   | C61309   | PROJECT#16-ORCO-CBT-3822      | \$36,207           |
| 12/26/24                                 | TV351   | C61309   | PRO: 16-ORCO-CBT-3822         | \$20,975           |
| 4/15/25                                  | TV351   | C61309   | PROJECT#16-ORCO-CBT-3822      | \$16,525           |
| 4/30/25                                  | TV351   | C61309   | PROJECT# 16-ORCO-CBT-3822     | \$15,371           |
| 6/3/25                                   | TV351   | C61309   | PROJECT#16-ORCO-CBT-3822      | \$15,255           |
| 6/4/25                                   | TV351   | C61309   | PROJECT#16-ORCO-CBT-3822      | \$18,162           |
|                                          |         |          |                               | <b>\$122,494</b>   |
|                                          |         |          |                               | <b>\$300,014</b>   |
| <b>Water Quality Program (Project X)</b> |         |          |                               |                    |
| <b>FY 2012-13</b>                        |         |          |                               |                    |
| 12/11/12                                 | MX951   | C12758   | COUNTY OF ORANG 11-ORCO-ECP-  | \$76,272           |
|                                          |         |          |                               | <b>\$76,272</b>    |
| <b>FY 2013-14</b>                        |         |          |                               |                    |
| 10/22/13                                 | MX952   | C12758   | COUNTY OF ORANG 11-ORCO-ECP-  | \$99,133           |
| 4/15/14                                  | MX953   | C12758   | COUNTY OF ORANG 12-ORCO-ECP-  | \$99,976           |
|                                          |         |          |                               | <b>\$199,110</b>   |
| <b>FY 2015-16</b>                        |         |          |                               |                    |
| 9/1/15                                   | MX955   | C12758   | COUNTY OF ORANG 14-ORCO-ECP-  | \$1,704,375        |
| 9/8/15                                   | MX954   | C12758   | COUNTY OF ORANG 13-ORCO-ECP-  | \$200,000          |
| 6/30/16                                  | MX956   | C12758   | COUNTY OF ORANG 14-ORCO-ECP-  | \$152,656          |
|                                          |         |          |                               | <b>\$2,057,031</b> |
| <b>FY 2016-17</b>                        |         |          |                               |                    |
| 2/7/17                                   | MX958   | C12758   | COUNTY OF ORANG 15-ORCO-ECP-  | \$160,425          |



## OCTA Measure M2 Payments to Local Agencies

As of 08/04/2025

Orange County

| Date                      | Accoun | Contract | Description                   | Amount               |
|---------------------------|--------|----------|-------------------------------|----------------------|
| 6/19/17                   | MX955  | C12758   | COUNTY OF ORANG 14-ORCO-ECP-  | \$820,625            |
|                           |        |          |                               | <b>\$981,050</b>     |
| <i>FY 2017-18</i>         |        |          |                               |                      |
| 11/14/17                  | MX957  | C12758   | COUNTY OF ORANG 16-ORCO-ECP-  | \$118,925            |
|                           |        |          |                               | <b>\$118,925</b>     |
| <i>FY 2018-19</i>         |        |          |                               |                      |
| 4/29/19                   | MX959  | C12758   | COUNTY OF ORANG PROJECT# 14-C | \$1,020,030          |
|                           |        |          |                               | <b>\$1,020,030</b>   |
| <i>FY 2019-20</i>         |        |          |                               |                      |
| 2/18/20                   | MX957  | C12758   | COUNTY OF ORANG PROJECT#16-C  | \$32,745             |
|                           |        |          |                               | <b>\$32,745</b>      |
| <i>Not Yet Recognized</i> |        |          |                               |                      |
| 11/6/24                   | MX960  | C12758   | PROJECT# 14-ORCO-ECP-3740     | \$758,972            |
|                           |        |          |                               | <b>\$758,972</b>     |
|                           |        |          |                               | <b>\$5,244,135</b>   |
|                           |        |          |                               | <b>\$147,944,390</b> |