



OCTA Measure M2 Payments to Local Agencies

As of 07/07/2025

Rancho Santa Margarita

Date	Accoun	Contract	Description	Amount
Local Fair Share				
<i>FY 2011-12</i>				
3/6/12	SQ034		November & December	\$98,415
6/30/11	SQ034		March & April	\$37,871
11/11/11	SQ034		July & August	\$88,205
9/9/11	SQ034		May & June	\$82,593
1/17/12	SQ034		September & October	\$108,898
5/15/12	SQ034		January & February	\$81,490
6/30/12	SQ034		March & April	\$100,740
				\$598,212
<i>FY 2012-13</i>				
9/18/12	SQ034		May & June	\$94,219
11/20/12	SQ034		July & August	\$96,842
1/16/13	SQ034		September & October	\$112,847
3/1/13	SQ034		November & December	\$97,879
5/15/13	SQ034		January & February	\$90,703
6/30/13	SQ034		March & April	\$107,524
				\$600,015
<i>FY 2013-14</i>				
9/4/13	SQ034		May & June	\$102,814
11/19/13	SQ034		July & August	\$101,637
1/17/14	SQ034		September & October	\$114,102
3/11/14	SQ034		November & December	\$103,115
5/15/14	SQ034		January & February	\$96,768
6/30/14	SQ034		March & April	\$109,830
				\$628,265
<i>FY 2014-15</i>				
9/9/14	SQ034		May & June	\$106,586
11/18/14	SQ034		July & August	\$106,145
1/13/15	SQ034		September & October	\$125,841
3/17/15	SQ034		November & December	\$109,101
5/13/15	SQ034		January & February	\$100,683
6/30/15	SQ034		March & April	\$115,695
				\$664,052
<i>FY 2015-16</i>				
9/8/15	SQ034		May & June	\$101,472
11/17/15	SQ034		July & August	\$111,876
1/12/16	SQ034		September & October	\$128,918
3/15/16	SQ034		November & December	\$116,556
5/17/16	SQ034		January & February	\$95,833
6/30/16	SQ034		March & April	\$124,370
				\$679,025
<i>FY 2016-17</i>				
9/13/16	SQ034		May & June	\$108,947
11/15/16	SQ034		July & August	\$110,567
1/10/17	SQ034		September & October	\$131,665
3/14/17	SQ034		November & December	\$116,086
5/23/17	SQ034		January & February	\$102,167
6/30/17	SQ034		March & April	\$123,145

**OCTA Measure M2 Payments to Local Agencies**

As of 07/07/2025

Rancho Santa Margarita

Date	Account	Contract	Description	Amount
				\$692,575
<i>FY 2017-18</i>				
9/12/17	SQ034		May & June	\$110,728
11/7/17	SQ034		July & August	\$116,625
1/9/18	SQ034		September & October	\$132,562
3/20/18	SQ034		November & December	\$118,928
5/15/18	SQ034		January & February	\$106,753
6/30/18	SQ034		March & April	\$122,286
				\$707,882
<i>FY 2018-19</i>				
9/18/18	SQ034		May & June	\$116,078
11/20/18	SQ034		July & August	\$138,119
1/15/19	SQ034		September & October	\$130,743
3/12/19	SQ034		November & December	\$135,293
5/14/19	SQ034		January & February	\$126,809
6/30/19	SQ034		March & April	\$111,178
				\$758,220
<i>FY 2019-20</i>				
9/10/19	SQ034		May & June	\$141,140
11/12/19	SQ034		July & August	\$136,935
1/13/20	SQ034		September & October	\$121,537
3/10/20	SQ034		November & December	\$159,002
5/12/20	SQ034		January & February	\$108,641
6/30/20	SQ034		March & April	\$90,245
				\$757,501
<i>FY 2020-21</i>				
9/16/20	SQ034		May & June	\$121,986
11/17/20	SQ034		July & August	\$144,533
1/13/21	SQ034		September & October	\$106,197
3/16/21	SQ034		November & December	\$130,249
5/11/21	SQ034		January & February	\$122,978
7/13/21	SQ034		March & April	\$126,197
				\$752,140
<i>FY 2021-22</i>				
9/13/21	SQ034		May & June	\$155,767
11/16/21	SQ034		July & August	\$154,647
1/19/22	SQ034		September & October	\$143,693
3/21/22	SQ034		November & December	\$177,553
5/19/22	SQ034		January & February	\$136,479
6/30/22	SQ034		March & April	\$162,431
				\$930,570
<i>FY 2022-23</i>				
9/21/22	SQ034		May & June	\$180,527
11/22/22	SQ034		July & August	\$167,965
1/25/23	SQ034		September & October	\$152,740
3/22/23	SQ034		November & December	\$166,094
5/17/23	SQ034		January & February	\$149,891
6/30/23	SQ034		March & April	\$160,290

**OCTA Measure M2 Payments to Local Agencies**

As of 07/07/2025

Rancho Santa Margarita

Date	Account	Contract	Description	Amount
				\$977,506
<i>FY 2023-24</i>				
9/21/23	SQ034		May & June	\$165,086
11/21/23	SQ034		July & August	\$170,917
1/17/24	SQ034		September & October	\$158,022
3/20/24	SQ034		November & December	\$170,677
5/22/24	SQ034		January & February	\$162,246
6/30/24	SQ034		March & April	\$156,721
				\$983,670
<i>Not Yet Recognized</i>				
9/18/24	SQ034		May & June	\$159,283
11/19/24	SQ034		July & August	\$163,472
1/15/25	SQ034		September & October	\$159,367
3/19/25	SQ034		November & December	\$180,142
5/14/25	SQ034		January & February	\$138,349
				\$800,612
				\$10,530,245
Senior Mobility Program or SNEM				
<i>FY 2011-12</i>				
11/15/11	TU034		July & August	\$3,274
1/17/12	TU034		September & October	\$4,042
3/6/12	TU034		November & December	\$3,653
9/9/11	TU034		May & June	\$3,066
6/30/11	TU034		March & April	\$1,411
5/15/12	TU034		January & February	\$3,041
6/30/12	TU034		March & April	\$3,743
				\$22,229
<i>FY 2012-13</i>				
9/18/12	TU034		May & June	\$3,486
11/20/12	TU034		July & August	\$3,578
1/16/13	TU034		September & October	\$4,170
3/1/13	TU034		November & December	\$3,617
5/15/13	TU034		January & February	\$3,416
6/30/13	TU034		March & April	\$3,988
				\$22,255
<i>FY 2013-14</i>				
9/4/13	TU034		May & June	\$3,867
11/19/13	TU034		July & August	\$3,814
1/17/14	TU034		September & October	\$4,282
3/11/14	TU034		November & December	\$3,879
5/20/14	TU034		January & February	\$3,636
6/30/14	TU034		March & April	\$4,127
				\$23,605
<i>FY 2014-15</i>				
9/9/14	TU034		May & June	\$3,961
11/18/14	TU034		July & August	\$3,943
1/13/15	TU034		September & October	\$4,689
3/17/15	TU034		November & December	\$4,125
5/13/15	TU034		January & February	\$3,760

**OCTA Measure M2 Payments to Local Agencies**

As of 07/07/2025

Rancho Santa Margarita

Date	Account	Contract	Description	Amount
6/30/15	TU034		March & April	\$4,321
				\$24,798
<i>FY 2015-16</i>				
9/4/15	TU034		May & June	\$3,822
11/17/15	TU034		July & August	\$4,206
1/12/16	TU034		September & October	\$4,845
3/15/16	TU034		November & December	\$4,381
5/17/16	TU034		January & February	\$3,602
6/30/16	TU034		March & April	\$4,674
				\$25,529
<i>FY 2016-17</i>				
9/13/16	TU034		May & June	\$4,174
11/15/16	TU034		July & August	\$4,220
1/10/17	TU034		September & October	\$5,000
3/14/17	TU034		November & December	\$4,422
5/23/17	TU034		January & February	\$3,892
6/30/17	TU034		March & April	\$4,691
				\$26,399
<i>FY 2017-18</i>				
9/12/17	TU034		May & June	\$4,180
11/7/17	TU034		July & August	\$4,452
1/9/18	TU034		September & October	\$5,060
3/20/18	TU034		November & December	\$4,540
5/15/18	TU034		January & February	\$4,109
6/30/18	TU034		March & April	\$4,665
				\$27,005
<i>FY 2018-19</i>				
9/18/18	TU034		May & June	\$4,415
11/20/18	TU034		July & August	\$5,254
1/15/19	TU034		September & October	\$4,973
3/12/19	TU034		November & December	\$5,146
5/14/19	TU034		January & February	\$4,824
6/30/19	TU034		March & April	\$4,229
				\$28,842
<i>FY 2019-20</i>				
9/10/19	TU034		May & June	\$5,417
11/12/19	TU034		July & August	\$5,256
1/13/20	TU034		September & October	\$4,665
3/10/20	TU034		November & December	\$6,103
5/12/20	TU034		January & February	\$4,170
6/30/20	TU034		March & April	\$3,464
				\$29,075
<i>FY 2020-21</i>				
9/16/20	TU034		May & June	\$4,704
11/17/20	TU034		July & August	\$5,574
1/13/21	TU034		September & October	\$4,096
3/16/21	TU034		November & December	\$5,023
5/11/21	TU034		January & February	\$4,743
7/13/21	TU034		March & April	\$4,867

**OCTA Measure M2 Payments to Local Agencies**

As of 07/07/2025

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Date	Accoun	Contract	Description	Amount
				\$29,006
<i>FY 2021-22</i>				
9/14/21	TU034		May & June	\$5,997
11/16/21	TU034		July & August	\$5,954
1/19/22	TU034		September & October	\$5,532
3/21/22	TU034		November & December	\$6,836
5/18/22	TU034		January & February	\$5,254
6/30/22	TU034		March & April	\$6,253
				\$35,826
<i>FY 2022-23</i>				
9/21/22	TU034		May & June	\$7,049
11/22/22	TU034		July & August	\$6,559
1/25/23	TU034		September & October	\$6,249
3/23/23	TU034		November & December	\$6,770
5/17/23	TU034		January & February	\$5,853
6/30/23	TU034		March & April	\$6,259
				\$38,739
<i>FY 2023-24</i>				
9/21/23	TU034		May & June	\$9,251
11/21/23	TU034		July & August	\$3,937
1/17/24	TU034		September & October	\$6,202
3/20/24	TU034		November & December	\$6,699
5/22/24	TU034		January & February	\$6,368
6/30/24	TU034		March & April	\$6,151
				\$38,609
<i>Not Yet Recognized</i>				
9/18/24	TU034		May & June	\$8,707
11/19/24	TU034		July & August	\$9,219
1/15/25	TU034		September & October	\$8,988
3/20/25	TU034		November & December	\$10,159
5/14/25	TU034		January & February	\$7,802
				\$44,875
				\$416,791
Community Based Transit/Circulators				
<i>FY 2017-18</i>				
2/5/18	TV251	C12780	RANCHO SANTA MA 16-RSM-CBT-38	\$44,442
				\$44,442
				\$44,442
Water Quality Program (Project X)				
<i>FY 2014-15</i>				
11/21/14	MX701	C12780	RANCHO SANTA MA 13-RSMA-RCP-3	\$99,699
				\$99,699
<i>FY 2015-16</i>				
1/7/16	MX701	C12780	RANCHO SANTA MA 13-RSMA-ECP-3	\$34,900



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Date	Accoun	Contract	Description	Amount
				<hr/>
				\$34,900
<i>FY 2017-18</i>				
10/3/17	MX702	C12780	RANCHO SANTA MA 15-RMSA-ECP-3	\$91,961
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				\$91,961
				<hr/>
				\$226,560
				<hr/>
				\$11,218,037