



OCTA Measure M2 Payments to Local Agencies

As of 04/01/2024
Rancho Santa Margarita

Table with columns: Date, Account, Contract, Description, Amount. Rows are grouped by fiscal year (FY 2011-12 to FY 2016-17) and include monthly payment details and annual totals.



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As of 04/01/2024
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



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Date	Account	Contract	Description	Amount
				\$977,506
<i>FY 2023-24</i>				
9/21/23	SQ034		May & June	\$165,086
				\$165,086
<i>Not Yet Recognized</i>				
11/21/23	SQ034		July & August	\$170,917
1/17/24	SQ034		September & October	\$158,022
				\$328,939
				\$9,239,989
SMP or Senior Non-Emergency Medical				
<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
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



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Date	Accoun	Contract	Description	Amount
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
				\$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



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Date	Accoun	Contract	Description	Amount
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
				\$9,251
<i>Not Yet Recognized</i>				
11/21/23	TU034		July & August	\$3,937
1/17/24	TU034		September & October	\$6,202
				\$10,139
				\$352,698
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
				\$34,900
<i>FY 2017-18</i>				
10/3/17	MX702	C12780	RANCHO SANTA MA 15-RMSA-ECP-3	\$91,961
				\$91,961
				\$226,560
				\$9,863,688