

Date	Accoun Contract	Description	Amount
M2 Fairshare			
FY 2010-11			
6/30/11	SQ027	March & April	\$12,542
9/9/11	SQ027	May & June -	\$25,554
			\$38,097
FY 2011-12			
11/11/11	SQ027	July & August	\$27,291
1/17/12	SQ027	September & October	\$33,693
3/6/12	SQ027	November & December	\$30,450
5/15/12	SQ027	January & February	\$24,850
6/30/12	SQ027	March & April	\$31,089
			\$147,373
FY 2012-13			
9/18/12	SQ027	May & June	\$28,996
11/20/12	SQ027	July & August	\$29,696
1/16/13	SQ027	September & October	\$34,604
3/1/13	SQ027	November & December	\$30,014
5/15/13	SQ027	January & February	\$27,742
6/30/13	SQ027	March & April	\$32,979
			\$184,033
FY 2013-14 9/4/13	60007		¢04.440
	SQ027	May & June	\$31,112
11/19/13	SQ027	July & August	\$30,642
1/17/14	SQ027	September & October November & December	\$34,400
3/11/14	SQ027		\$30,693
5/15/14 6/30/14	SQ027	January & February	\$29,110 \$22,040
6/30/14	SQ027	March & April -	\$33,040
			\$188,997
FY 2014-15 9/9/14	SQ027	May & June	\$32,159
9/9/14 11/18/14	SQ027 SQ027	July & August	\$31,975
1/13/15	SQ027 SQ027		
3/17/15	SQ027 SQ027	September & October November & December	\$37,963 \$32,897
5/13/15			
5/13/15 6/30/15	SQ027 SQ027	January & February March & April	\$30,361 \$34,887
		-	\$200,242
FY 2015-16			
9/8/15	SQ027	May & June	\$30,810
11/17/15	SQ027	July & August	\$33,841
1/12/16	SQ027	September & October	\$38,918
3/15/16	SQ027	November & December	\$35,186
5/17/16	SQ027	January & February	\$28,930
6/30/16	SQ027	March & April	\$37,545
		-	\$205,231
FY 2016-17			
9/13/16	SQ027	May & June	\$32,033
11/15/16	SQ027	July & August	\$32,979
1/10/17	SQ027	September & October	\$39,048
3/14/17			

Date		Linecription	Amount
E100147	Accoun Contract	Description	Amount
5/23/17 6/30/17	SQ027 SQ027	January & February March & April	\$30,408 \$36,652
		-	\$205,671
FY 2017-18			
9/12/17	SQ027	May & June	\$32,602
11/7/17	SQ027	July & August	\$34,615
1/9/18 3/20/18	SQ027 SQ027	September & October November & December	\$39,346 \$35,200
5/15/18	SQ027 SQ027	January & February	\$35,299 \$31,627
6/30/18	SQ027 SQ027	March & April	\$36,229
		-	\$209,718
FY 2018-19			
9/18/18	SQ027	May & June	\$34,451
11/20/18	SQ027	July & August	\$40,992
1/15/19	SQ027	September & October November & December	\$38,803
3/12/19 5/14/19	SQ027		\$40,153 \$27,635
6/30/19	SQ027 SQ027	January & February March & April	\$37,635 \$32,996
		-	\$225,032
FY 2019-20	60007	Mary 9, June	¢44.050
9/10/19 11/12/19	SQ027 SQ027	May & June	\$41,953 \$40,703
1/13/20	SQ027 SQ027	July & August September & October	\$36,126
3/10/20	SQ027	November & December	\$47,262
5/12/20	SQ027	January & February	\$32,293
6/30/20	SQ027	March & April	\$26,825
		-	\$225,162
FY 2020-21			
9/16/20	SQ027	May & June	\$36,155
11/17/20	SQ027	July & August	\$42,838
1/13/21	SQ027	September & October	\$31,476
3/16/21	SQ027	November & December	\$38,605
5/11/21 7/13/21	SQ027 SQ027	January & February March & April	\$36,449 \$37,403
		-	\$222,926
FY 2021-22	60007	Mary O. Luzza	* • • • • • • •
9/13/21	SQ027	May & June	\$46,301
11/16/21 1/19/22	SQ027 SQ027	July & August September & October	\$45,968 \$42,712
3/21/22	SQ027 SQ027	November & December	\$42,712 \$52,777
5/19/22	SQ027 SQ027	January & February	\$40,568
6/30/22	SQ027	March & April	\$48,282
		-	\$276,607
FY 2022-23	00007		.
9/21/22	SQ027	May & June	\$57,265
11/22/22	SQ027	July & August	\$53,280 \$48,451
1/25/23 3/22/23	SQ027 SQ027	September & October November & December	\$48,451 \$52,687
5/17/23	SQ027 SQ027	January & February	\$52,687 \$47,547
6/30/23	SQ027 SQ027	March & April	\$50,846

	easure M	2 Payment	s to Local Agencies	
Laguna	4/01/2024 a Woods	L		
Date	Accoun	Contract	Description	Amount
				\$310,075
FY 2023-24 9/21/23	SQ027		May & June	\$52,743
				\$52,743
Not Yet Recognized	00007		hale O Assessed	\$54,000
11/21/23 1/17/24	SQ027 SQ027		July & August September & October	\$54,606 \$50,486
111124	00021			
				\$105,091
Regional Traffic Signa	al Synchro	onization Prog	gram	\$2,796,996
FY 2017-18	-		-	
10/23/17 10/23/17	SP952 SP951	C12772 C12772	LAGUNA WOODS, C 14-LWDS-TSP-3 LAGUNA WOODS, C 14- LWDS -TSP-	\$323,045 \$311,982
				\$635,027
FY 2018-19	00050	040770		¢c7.4c4
5/28/19 5/28/19	SP952 SP951	C12772 C12772	LAGUNA WOODS, C 14-LWDS-TSP-3 [°] LAGUNA WOODS, C 14-LWDS-TSP-3 [°]	\$67,461 \$88,774
0/20/10		012172		
EV 2020 24				\$156,235
FY 2020-21 10/21/20	SP952	C12772	14-LWDS-TSP-3708 SIGNAL SYNCHF	\$53,252
10/21/20	SP951	C12772	14-LWDS-TSP-3707 SIGNAL SYNCHF	\$21,356
				\$74,608
				\$865,870
SMP or Senior Non-E FY 2011-12	mergency	Medical		
6/30/11	TU027		March & April	\$4,560
9/9/11	TU027		May & June	\$9,911
11/15/11	TU027		July & August	\$10,585
1/17/12	TU027		September & October	\$13,068
3/6/12	TU027		November & December	\$11,810
5/15/12	TU027		January & February	\$9,830
6/30/12	TU027		March & April	\$12,100
FY 2012-13				\$71,863
9/18/12	TU027		May & June	\$11,270
11/20/12	TU027		July & August	\$11,568
1/16/13	TU027		September & October	\$13,480
3/1/13	TU027		November & December	\$11,692
5/15/13	TU027		January & February	\$11,042
6/30/13	TU027		March & April	\$12,893
				\$71,945
FY 2013-14	TI 1007		May 8 June	¢40 504
9/4/13 11/19/13	TU027 TU027		May & June July & August	\$12,501 \$12,331
11/19/13	10027		σαιγ α Αυγμεί	\$12,331

DCTA Date	Accoun Contract	Description	Amount
1/17/14	TU027	September & October	\$13,844
3/11/14	TU027	November & December	\$12,541
5/20/14	TU027	January & February	\$11,753
6/30/14	TU027	March & April	\$13,340
		-	\$76,309
FY 2014-15 9/9/14	TU027	May 8 Juna	\$12,805
9/9/14 11/18/14	TU027	May & June	\$12,803
1/13/15	TU027	July & August September & October	\$15,157
3/17/15	TU027	November & December	\$13,334
5/13/15	TU027	January & February	\$12,154
6/30/15	TU027	March & April	\$13,967
		-	\$80,164
FY 2015-16			* 10.051
9/4/15	TU027	May & June	\$12,354
11/17/15	TU027	July & August	\$13,595
1/12/16	TU027	September & October	\$15,663
3/15/16	TU027	November & December	\$14,161
5/17/16 6/30/16	TU027 TU027	January & February March & April	\$11,643 \$15,110
		-	\$82,525
FY 2016-17			
9/13/16	TU027	May & June	\$13,493
11/15/16	TU027	July & August	\$13,640
1/10/17	TU027	September & October	\$16,164
3/14/17	TU027	November & December	\$14,295
5/23/17	TU027	January & February	\$12,581
6/30/17	TU027	March & April	\$15,164
			\$85,338
FY 2017-18 9/12/17	TU027	May 8 Juna	¢12 511
	TU027	May & June	\$13,511 \$14,201
11/7/17 1/9/18	TU027	July & August September & October	\$14,391 \$16,357
3/20/18	TU027	November & December	\$14,675
5/15/18	TU027	January & February	\$13,282
6/30/18	TU027	March & April	\$15,080
		-	\$87,296
FY 2018-19	T1 1007		.
9/18/18	TU027	May & June	\$14,274
11/20/18	TU027	July & August	\$16,984
1/15/19	TU027	September & October	\$16,077
3/12/19	TU027	November & December	\$16,636
5/14/19	TU027	January & February	\$15,593
6/30/19	TU027	March & April -	\$13,671
FY 2019-20			\$93,234
9/10/19	TU027	May & June	\$17,513
11/12/19	TU027	July & August	\$16,991
1/13/20	TU027	September & October	\$15,080
3/10/20	TU027	November & December	\$19,729
5/10/20	10021		φ19,729

Date	Accoun Contract	Description	Amount
5/12/20	TU027	January & February	\$13,480
6/30/20	TU027	March & April	\$11,198
			\$93,991
FY 2020-21	711007		* (-
9/16/20	TU027	May & June	\$15,208
11/17/20	TU027	July & August	\$18,019
1/13/21	TU027	September & October	\$13,239
3/16/21	TU027	November & December	\$16,238
5/11/21	TU027	January & February	\$15,331 \$15,733
7/13/21	TU027	March & April	\$15,733
			\$93,767
FY 2021-22	T 11007		* (* * *
9/14/21	TU027	May & June	\$19,386
11/16/21	TU027	July & August	\$19,246
1/19/22	TU027	September & October	\$17,883
3/21/22	TU027	November & December	\$22,097
5/18/22	TU027	January & February	\$16,985
6/30/22	TU027	March & April	\$20,215
			\$115,812
FY 2022-23			
9/21/22	TU027	May & June	\$22,787
11/22/22	TU027	July & August	\$21,201
1/25/23	TU027	September & October	\$20,201
3/23/23	TU027	November & December	\$21,886
5/17/23	TU027	January & February	\$18,920
6/30/23	TU027	March & April	\$20,233
			\$125,228
FY 2023-24	TI 1027	Mov 8 lune	¢16 794
9/21/23	TU027	May & June	\$16,784
			\$16,784
Not Yet Recognize			
11/21/23	TU027	July & August	\$25,848
1/17/24	TU027	September & October	\$20,050
			\$45,898
			\$1,140,154
			\$4,803,021