As of 04/01/2024 Rancho Santa Margarita

ОСТА

Date	Accoun Contract	Description	Amount
M2 Fairshare			
FY 2011-12			
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
FY 2012-13			
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
FY 2013-14			
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
FY 2014-15			
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
FY 2015-16			
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
FY 2016-17			
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
0/30/17	SQU34		\$123,145

As of 04/01/2024 Rancho Santa Margarita

DCTA Date	Accoun Contract	Description	Amount
		-	
			\$692,575
FY 2017-18 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
FY 2018-19			
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
FY 2019-20 9/10/19	SQ034	May & June	\$141,140
		-	
11/12/19	SQ034	July & August	\$136,935
1/13/20	SQ034	September & October November & December	\$121,537
3/10/20	SQ034		\$159,002
5/12/20 6/30/20	SQ034 SQ034	January & February March & April	\$108,641 \$90,245
		-	\$757,501
FY 2020-21			
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
FY 2021-22	00004	Marca Quillana	
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
FY 2022-23	50034	May 9 June	¢400 507
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

DCTA Date	Accoun Contract	Description	Amount
			\$977,506
FY 2023-24 9/21/23	SQ034	May & June	\$165,086
		-	\$165,086
Not Yet Recognized 11/21/23	SQ034	July & August	\$170,917
1/17/24	SQ034	September & October	\$158,022
			\$328,939
		-	\$9,239,989
MP or Senior Non-E FY 2011-12	mergency Medical		
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
FY 2012-13	TU024	Mov 8 Juno	¢2 496
9/18/12 11/20/12	TU034 TU034	May & June	\$3,486 \$3,578
1/16/13	TU034	July & August September & October	\$3,578 \$4,170
3/1/13	TU034 TU034	November & December	\$4,170 \$3,617
5/15/13	TU034	January & February	\$3,416
6/30/13	TU034	March & April	\$3,988
		-	\$22,255
FY 2013-14			
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 TU034	November & December	\$3,879
5/20/14 6/30/14	TU034	January & February March & April	\$3,636 \$4,127
			\$23,605
FY 2014-15			
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 6/30/15	TU034 TU034	January & February March & April	\$3,760 \$4,321
			\$24,798
FY 2015-16	TU004	Marco Quillone	A
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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OCTA Date	Accoun Contract	Description	Amount
3/15/16	TU034	November & December	\$4,381
5/17/16	TU034	January & February	\$3,602
	TU034	March & April	\$4,674
		-	\$25,529
FY 2016-17			+;
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
FY 2017-18			
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
FY 2018-19			
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
FY 2019-20	TU004	May 9 June	¢г 447
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 6/30/20	TU034 TU034	January & February March & April	\$4,170 \$3,464
		-	\$29,075
FY 2020-21			,
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
	TU034	March & April	\$4,867
		-	\$29,006
FY 2021-22			
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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OCTA Date	Accoun	Contract	Description	Amount
6/30/22	TU034		March & April	\$6,253
				\$35,826
FY 2022-23				
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
FY 2023-24				
9/21/23	TU034		May & June	\$9,251
				\$9,251
Not Yet Recognized				
11/21/23	TU034		July & August	\$3,937
1/17/24	TU034		September & October	\$6,202
				\$10,139
Community Based Tr	ransit/Circ	ulatore		\$352,698
FY 2017-18		ulators		
2/5/18	TV251	C12780	RANCHO SANTA MA 16-RSM-CBT-38	\$44,442
				\$44,442
				\$44,442
Water Quality Progra	m (Projec	t X)		
FY 2014-15 11/21/14	MX701	C12780	RANCHO SANTA MA 13-RSMA-RCP-3	\$99,699
				\$99,699
FY 2015-16 1/7/16	MX701	C12780	RANCHO SANTA MA 13-RSMA-ECP-3	\$34,900
11110				
FY 2017-18				\$34,900
10/3/17	MX702	C12780	RANCHO SANTA MA 15-RMSA-ECP-3	\$91,961
				\$91,961
				\$226,560
				\$9,863,688