As of 06/03/2024 Laguna Woods

DCTA Date	Accoun Contract	Description	Amount
l2 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	0000		***
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 6/30/13	SQ027 SQ027	January & February March & April	\$27,742 \$32,979
		•	
FY 2013-14			\$184,033
9/4/13	SQ027	May & June	\$31,112
11/19/13	SQ027	July & August	\$30,642
1/17/14	SQ027	September & October	\$34,400
3/11/14	SQ027	November & December	\$30,693
5/15/14	SQ027	January & February	\$29,110
6/30/14	SQ027	March & April	\$33,040
		•	\$188,997
FY 2014-15			
9/9/14	SQ027	May & June	\$32,159
11/18/14	SQ027	July & August	\$31,975
1/13/15	SQ027	September & October	\$37,963
3/17/15	SQ027	November & December	\$32,897
5/13/15	SQ027	January & February	\$30,361
6/30/15	SQ027	March & April	\$34,887
			\$200,242
FY 2015-16	00007	Mary O. Journa	400.010
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 6/30/16	SQ027 SQ027	January & February March & April	\$28,930 \$37,545
		-	\$205,231
FY 2016-17			4200,20 1
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	SQ027	November & December	\$34,551
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OCTA Measure M2 Payments to Local Agencies As of 06/03/2024

As of 06/03/2024
Laguna Woods

OCTA Date	Accoun Contract	Description	Amount
5/23/17	SQ027	January & February	\$30,408
6/30/17	SQ027	March & April	\$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	SQ027	September & October	\$39,346
3/20/18	SQ027	November & December	\$35,299
5/15/18	SQ027	January & February	\$31,627
6/30/18	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	\$38,803
3/12/19	SQ027	November & December	\$40,153
5/14/19	SQ027	January & February	\$37,635
6/30/19	SQ027	March & April	\$32,996
		-	\$225,032
FY 2019-20	00007	Mary O. Journa	#44.050
9/10/19	SQ027	May & June	\$41,953
11/12/19	SQ027	July & August	\$40,703
1/13/20	SQ027	September & October	\$36,126
3/10/20	SQ027	November & December	\$47,262
5/12/20 6/30/20	SQ027 SQ027	January & February March & April	\$32,293 \$26,825
		-	\$225,162
FY 2020-21			4220 , 102
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	SQ027	January & February	\$36,449
7/13/21	SQ027	March & April	\$37,403
		-	\$222,926
FY 2021-22	00007		440.55
9/13/21	SQ027	May & June	\$46,301
11/16/21	SQ027	July & August	\$45,968
1/19/22	SQ027	September & October	\$42,712
3/21/22	SQ027	November & December	\$52,777
5/19/22	SQ027	January & February	\$40,568
6/30/22	SQ027	March & April	\$48,282
			\$276,607
FY 2022-23 9/21/22	SQ027	May & Juno	¢57.065
		May & June	\$57,265 \$52,290
11/22/22	SQ027	July & August	\$53,280 \$48,451
1/25/23 3/22/23	SQ027	September & October November & December	\$48,451 \$52,687
3/22/23 5/17/23	SQ027		\$52,687 \$47,547
	SQ027	January & February	\$47,547 \$50,846
6/30/23	SQ027	March & April	\$50,846

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As of 06/03/2024 Laguna Woods

Date	Accoun	Contract	Description	Amount
				\$310,07
FY 2023-24 9/21/23	SQ027		May & June	\$52,743
				\$52,743
Not Yet Recognized	1			
11/21/23 1/17/24	SQ027 SQ027		July & August September & October	\$54,606 \$50,486
				\$105,091
				\$2,796,996
egional Traffic Sigi FY 2017-18	nai Synchro	onization Prog	gram	
10/23/17	SP952	C12772	LAGUNA WOODS, C 14-LWDS-TSP-3	\$323,045
10/23/17	SP951	C12772	LAGUNA WOODS, C 14- LWDS -TSP-	\$311,982
				\$635,027
FY 2018-19 5/28/19	SP952	C12772	LAGUNA WOODS, C 14-LWDS-TSP-3	\$67,461
5/28/19	SP951	C12772	LAGUNA WOODS, C 14-LWDS-TSP-3	\$88,774
				\$156,235
FY 2020-21				
10/21/20	SP952	C12772	14-LWDS-TSP-3708 SIGNAL SYNCHR	\$53,252
10/21/20	SP951	C12772	14-LWDS-TSP-3707 SIGNAL SYNCHF	\$21,356
				\$74,608
MD or Sonior Non I	Emorgonov	Modical		\$865,870
MP or Senior Non-I FY 2011-12	Emergency	Wieuicai		
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 6/30/12	TU027 TU027		January & February March & April	\$9,830 \$12,100
				\$71,863
FY 2012-13				
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	T11007		Mary 9 June	#40 F04
9/4/13 11/19/13	TU027 TU027		May & June July & August	\$12,501 \$12,331
	11111//		JULY & AUGUST	35 T Z 33 T

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As of 06/03/2024 Laguna Woods

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	TI 1007	May 9 June	¢40.005
9/9/14	TU027	May & June	\$12,805
11/18/14	TU027	July & August	\$12,748 \$15,157
1/13/15 3/17/15	TU027 TU027	September & October November & December	\$15,157 \$12,224
5/13/15	TU027		\$13,334 \$12,154
6/30/15	TU027	January & February March & April	\$12,154 \$13,967
		-	\$80,164
FY 2015-16			
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	TU027	January & February	\$11,643
6/30/16	TU027	March & April	\$15,110
			\$82,525
FY 2016-17	TU027	May 9 June	¢42.402
9/13/16		May & June	\$13,493
11/15/16	TU027	July & August	\$13,640 \$16,164
1/10/17	TU027	September & October November & December	\$16,164
3/14/17 5/23/17	TU027 TU027		\$14,295 \$12,591
6/30/17	TU027	January & February March & April	\$12,581 \$15,164
		-	\$85,338
FY 2017-18			
9/12/17	TU027	May & June	\$13,511
11/7/17	TU027	July & August	\$14,391
1/9/18	TU027	September & October	\$16,357
3/20/18	TU027	November & December	\$14,675
5/15/18 6/30/18	TU027 TU027	January & February March & April	\$13,282 \$15,080
		-	\$87,296
FY 2018-19			. ,
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
		-	\$93,234
FY 2019-20 9/10/19	TU027	May & June	\$17,513
		-	
11/12/19 1/13/20	TU027 TU027	July & August September & October	\$16,991 \$15,080
			\$15,080 \$10,720
3/10/20	TU027	November & December	\$19,729

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As of 06/03/2024 Laguna Woods

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			
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
7/13/21	TU027	March & April	\$15,733
			\$93,767
FY 2021-22 9/14/21	TU027	May & June	¢10.296
9/14/21 11/16/21			\$19,386 \$10,346
1/19/21	TU027	July & August	\$19,246
	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 1007		\$40.704
9/21/23	TU027	May & June	\$16,784
			\$16,784
Not Yet Recognized 11/21/23	TU027	July & August	\$25,848
1/17/24	TU027	September & October	\$20,050
1/17/24	10027	September & October	\$20,030
			\$45,898
			\$1,140,154
			\$4,803,021

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