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OCTA Measure M2 Payments to Local Agencies

As of 07/03/2024 Laguna Woods

Date	Accoun Contract	Description	Amount
cal Fair Share			
FY 2010-11			
6/30/11	SQ027	March & April	\$12,542
9/9/11	SQ027	May & June	\$25,554
		_	\$38,09
FY 2011-12			
11/11/11	SQ027	July & August	\$27,29
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
			\$147,37
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
			\$184,03
FY 2013-14	00007		004.444
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
			\$188,99
FY 2014-15	00007		***
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		000.046
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
			\$205,23
FY 2016-17	20027	May 8 June	#20.00
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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As of 07/03/2024
Laguna Woods

Amount	Description	Accoun Contract	Date
\$30,408	January & February	SQ027	5/23/17
\$36,652	March & April	SQ027	6/30/17
\$205,67	-		
#00.00	Mary 9, Irana	00007	FY 2017-18
\$32,602	May & June	SQ027	9/12/17
\$34,615	July & August	SQ027	11/7/17
\$39,346	September & October	SQ027	1/9/18
\$35,299	November & December	SQ027	3/20/18
\$31,627 \$36,229	January & February March & April	SQ027 SQ027	5/15/18 6/30/18
			5,00,10
\$209,71			EV 0040 40
\$34,45°	May & June	SQ027	FY 2018-19 9/18/18
\$40,992	July & August	SQ027	11/20/18
\$38,803	September & October	SQ027	1/15/19
\$40,153	November & December	SQ027	3/12/19
\$37,63	January & February	SQ027	5/14/19
\$32,996	March & April	SQ027	6/30/19
\$225,03	_		
			FY 2019-20
\$41,953	May & June	SQ027	9/10/19
\$40,703	July & August	SQ027	11/12/19
\$36,126	September & October	SQ027	1/13/20
\$47,262	November & December	SQ027	3/10/20
\$32,293 \$26,829	January & February March & April	SQ027 SQ027	5/12/20 6/30/20
	_		5,53,25
\$225,16			EV 0000 04
\$36,15	May & June	SQ027	FY 2020-21 9/16/20
\$42,838	July & August	SQ027	11/17/20
\$31,476	September & October	SQ027	1/13/21
\$38,60	November & December	SQ027	3/16/21
\$36,449	January & February	SQ027	5/11/21
\$37,403	March & April	SQ027	7/13/21
\$222,92			
\$46,30°	May & June	SQ027	FY 2021-22 9/13/21
\$45,968	July & August	SQ027 SQ027	11/16/21
\$42,712	September & October	SQ027	1/19/22
\$52,77	November & December	SQ027	3/21/22
\$40,568	January & February	SQ027	5/19/22
\$48,282	March & April	SQ027	6/30/22
\$276,60	-		
,			FY 2022-23
\$57,265	May & June	SQ027	9/21/22
\$53,280	July & August	SQ027	11/22/22
\$48,45	September & October	SQ027	1/25/23
\$52,687	November & December	SQ027	3/22/23
\$47,547	January & February	SQ027	5/17/23
\$50,846	March & April	SQ027	6/30/23

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As of 07/03/2024 Laguna Woods

Date	Accoun	Contract	Description	Amount
				\$310,075
FY 2023-24 9/21/23	SQ027		May & June	\$52,743
				\$52,743
Not Yet Recognized	2222			
11/21/23 1/17/24	SQ027 SQ027		July & August September & October	\$54,606 \$50,486
				\$105,091
				\$2,796,996
Regional Traffic Signa FY 2017-18	al Synchro	nization Prog	gram	
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
10/25/17	35931	CIZITZ		
FY 2018-19				\$635,027
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
5)/ 0000 0/				\$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
				\$865,870
enior Mobility Progr FY 2011-12	am or SNE	EM		
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
5)(004040				\$71,863
FY 2012-13	T11007		Maria O. Ivina	#44.070
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 6/30/13	TU027 TU027		January & February March & April	\$11,042 \$12,893
				\$71,945
FY 2013-14	TI 1027		May 8 Juna	040 F04
9/4/13	TU027		May & June	\$12,501
11/19/13	TU027		July & August	\$12,331

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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 & June	\$12,805
11/18/14	TU027	July & August	\$12,748
1/13/15	TU027	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 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	
6/30/16	TU027	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 & 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			ψ01,230
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	T11007	Mary O. Live	A
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

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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	\$19,386
11/16/21	TU027	July & August	\$19,360 \$19,246
1/19/22	TU027	September & October	
3/21/22	TU027	November & December	\$17,883 \$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	T11007	Marco O. Journa	#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	10021	September & October	φ20,030
			\$45,898
			\$1,140,154
		•	\$4,803,021

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