



# OCTA Measure M2 Payments to Local Agencies

As of 06/03/2024  
Mission Viejo

| Date                | Accoun | Contract | Description         | Amount             |
|---------------------|--------|----------|---------------------|--------------------|
| <b>M2 Fairshare</b> |        |          |                     |                    |
| <i>FY 2010-11</i>   |        |          |                     |                    |
| 6/30/11             | SQ030  |          | March & April       | \$85,884           |
|                     |        |          |                     | <b>\$85,884</b>    |
| <i>FY 2011-12</i>   |        |          |                     |                    |
| 9/9/11              | SQ030  |          | May & June          | \$182,828          |
| 11/11/11            | SQ030  |          | July & August       | \$195,249          |
| 1/17/12             | SQ030  |          | September & October | \$241,054          |
| 3/6/12              | SQ030  |          | November & December | \$217,849          |
| 5/15/12             | SQ030  |          | January & February  | \$187,580          |
| 6/30/12             | SQ030  |          | March & April       | \$224,574          |
|                     |        |          |                     | <b>\$1,249,135</b> |
| <i>FY 2012-13</i>   |        |          |                     |                    |
| 9/18/12             | SQ030  |          | May & June          | \$207,798          |
| 11/20/12            | SQ030  |          | July & August       | \$212,935          |
| 1/16/13             | SQ030  |          | September & October | \$248,126          |
| 3/1/13              | SQ030  |          | November & December | \$215,216          |
| 5/15/13             | SQ030  |          | January & February  | \$205,898          |
| 6/30/13             | SQ030  |          | March & April       | \$237,970          |
|                     |        |          |                     | <b>\$1,327,944</b> |
| <i>FY 2013-14</i>   |        |          |                     |                    |
| 9/4/13              | SQ030  |          | May & June          | \$225,711          |
| 11/19/13            | SQ030  |          | July & August       | \$221,956          |
| 1/17/14             | SQ030  |          | September & October | \$249,186          |
| 3/11/14             | SQ030  |          | November & December | \$229,130          |
| 5/15/14             | SQ030  |          | January & February  | \$212,502          |
| 6/30/14             | SQ030  |          | March & April       | \$241,187          |
|                     |        |          |                     | <b>\$1,379,672</b> |
| <i>FY 2014-15</i>   |        |          |                     |                    |
| 9/9/14              | SQ030  |          | May & June          | \$231,988          |
| 11/18/14            | SQ030  |          | July & August       | \$230,658          |
| 1/13/15             | SQ030  |          | September & October | \$274,080          |
| 3/17/15             | SQ030  |          | November & December | \$245,638          |
| 5/13/15             | SQ030  |          | January & February  | \$220,937          |
| 6/30/15             | SQ030  |          | March & April       | \$253,878          |
|                     |        |          |                     | <b>\$1,457,179</b> |
| <i>FY 2015-16</i>   |        |          |                     |                    |
| 9/8/15              | SQ030  |          | May & June          | \$224,356          |
| 11/17/15            | SQ030  |          | July & August       | \$246,664          |
| 1/12/16             | SQ030  |          | September & October | \$283,948          |
| 3/15/16             | SQ030  |          | November & December | \$256,719          |
| 5/17/16             | SQ030  |          | January & February  | \$211,075          |
| 6/30/16             | SQ030  |          | March & April       | \$273,930          |
|                     |        |          |                     | <b>\$1,496,692</b> |
| <i>FY 2016-17</i>   |        |          |                     |                    |
| 9/13/16             | SQ030  |          | May & June          | \$250,357          |
| 11/15/16            | SQ030  |          | July & August       | \$246,955          |
| 1/10/17             | SQ030  |          | September & October | \$290,126          |
| 3/14/17             | SQ030  |          | November & December | \$257,977          |



# OCTA Measure M2 Payments to Local Agencies

As of 06/03/2024

Mission Viejo

| Date              | Account | Contract | Description         | Amount             |
|-------------------|---------|----------|---------------------|--------------------|
| 5/23/17           | SQ030   |          | January & February  | \$227,045          |
| 6/30/17           | SQ030   |          | March & April       | \$273,664          |
|                   |         |          |                     | <b>\$1,546,126</b> |
| <i>FY 2017-18</i> |         |          |                     |                    |
| 9/12/17           | SQ030   |          | May & June          | \$242,085          |
| 11/7/17           | SQ030   |          | July & August       | \$256,825          |
| 1/9/18            | SQ030   |          | September & October | \$291,921          |
| 3/20/18           | SQ030   |          | November & December | \$261,896          |
| 5/15/18           | SQ030   |          | January & February  | \$242,690          |
| 6/30/18           | SQ030   |          | March & April       | \$270,513          |
|                   |         |          |                     | <b>\$1,565,930</b> |
| <i>FY 2018-19</i> |         |          |                     |                    |
| 9/18/18           | SQ030   |          | May & June          | \$253,693          |
| 11/20/18          | SQ030   |          | July & August       | \$301,863          |
| 1/15/19           | SQ030   |          | September & October | \$285,744          |
| 3/12/19           | SQ030   |          | November & December | \$295,686          |
| 5/14/19           | SQ030   |          | January & February  | \$277,144          |
| 6/30/19           | SQ030   |          | March & April       | \$242,983          |
|                   |         |          |                     | <b>\$1,657,113</b> |
| <i>FY 2019-20</i> |         |          |                     |                    |
| 9/10/19           | SQ030   |          | May & June          | \$311,067          |
| 11/12/19          | SQ030   |          | July & August       | \$301,799          |
| 1/13/20           | SQ030   |          | September & October | \$267,863          |
| 3/10/20           | SQ030   |          | November & December | \$350,434          |
| 5/12/20           | SQ030   |          | January & February  | \$239,440          |
| 6/30/20           | SQ030   |          | March & April       | \$198,896          |
|                   |         |          |                     | <b>\$1,669,498</b> |
| <i>FY 2020-21</i> |         |          |                     |                    |
| 9/16/20           | SQ030   |          | May & June          | \$265,518          |
| 11/17/20          | SQ030   |          | July & August       | \$314,595          |
| 1/13/21           | SQ030   |          | September & October | \$231,153          |
| 3/16/21           | SQ030   |          | November & December | \$283,505          |
| 5/11/21           | SQ030   |          | January & February  | \$267,677          |
| 7/13/21           | SQ030   |          | March & April       | \$274,685          |
|                   |         |          |                     | <b>\$1,637,134</b> |
| <i>FY 2021-22</i> |         |          |                     |                    |
| 9/13/21           | SQ030   |          | May & June          | \$329,594          |
| 11/16/21          | SQ030   |          | July & August       | \$327,223          |
| 1/19/22           | SQ030   |          | September & October | \$304,046          |
| 3/21/22           | SQ030   |          | November & December | \$375,692          |
| 5/19/22           | SQ030   |          | January & February  | \$288,781          |
| 6/30/22           | SQ030   |          | March & April       | \$343,693          |
|                   |         |          |                     | <b>\$1,969,029</b> |
| <i>FY 2022-23</i> |         |          |                     |                    |
| 9/21/22           | SQ030   |          | May & June          | \$386,790          |
| 11/22/22          | SQ030   |          | July & August       | \$359,876          |
| 1/25/23           | SQ030   |          | September & October | \$327,255          |
| 3/22/23           | SQ030   |          | November & December | \$355,868          |
| 5/17/23           | SQ030   |          | January & February  | \$321,150          |
| 6/30/23           | SQ030   |          | March & April       | \$343,431          |



**OCTA Measure M2 Payments to Local Agencies**

As of 06/03/2024

Mission Viejo

| Date                       | Accoun | Contract | Description                    | Amount              |
|----------------------------|--------|----------|--------------------------------|---------------------|
|                            |        |          |                                | <b>\$2,094,371</b>  |
| <i>FY 2023-24</i>          |        |          |                                |                     |
| 9/21/23                    | SQ030  |          | May & June                     | \$353,411           |
|                            |        |          |                                | <b>\$353,411</b>    |
| <i>Not Yet Recognized</i>  |        |          |                                |                     |
| 11/21/23                   | SQ030  |          | July & August                  | \$365,894           |
| 1/17/24                    | SQ030  |          | September & October            | \$338,289           |
|                            |        |          |                                | <b>\$704,183</b>    |
|                            |        |          |                                | <b>\$20,193,302</b> |
| <b>M2 CTFP (Project O)</b> |        |          |                                |                     |
| <i>FY 2013-14</i>          |        |          |                                |                     |
| 10/21/13                   | SOK51  | C12775   | MISSION VIEJO, 11-MVJO-ACE-353 | \$1,269,428         |
| 11/26/13                   | SOK52  | C12775   | MISSION VIEJO, 11-MVJO-ACE-353 | \$193,446           |
|                            |        |          |                                | <b>\$1,462,874</b>  |
| <i>FY 2016-17</i>          |        |          |                                |                     |
| 8/23/16                    | SOK51  | C12775   | MISSION VIEJO, 11-MVJO-ACE-353 | \$2,590,157         |
|                            |        |          |                                | <b>\$2,590,157</b>  |
| <i>FY 2019-20</i>          |        |          |                                |                     |
| 11/4/19                    | SOK53  | C12775   | MISSION VIEJO, 17-MVJO-ICE-386 | \$14,552            |
| 5/26/20                    | SOD51  | C12775   | MISSION VIEJO, 16-MVJO-ICE-381 | \$10,236            |
| 5/27/20                    | SOD51  | C12775   | MISSION VIEJO, 16-MVJO-ICE-381 | \$19,565            |
|                            |        |          |                                | <b>\$44,353</b>     |
| <i>FY 2020-21</i>          |        |          |                                |                     |
| 4/6/21                     | SOK55  | C12775   | 16-MVJO-ICE-3811               | \$252,424           |
| 4/14/21                    | SOK56  | C12775   | 16-MVJO-ICE-3812               | \$133,062           |
|                            |        |          |                                | <b>\$385,486</b>    |
| <i>FY 2021-22</i>          |        |          |                                |                     |
| 4/13/22                    | SOK58  | C12775   | 20-MVJO-ICE-3965               | \$37,500            |
|                            |        |          |                                | <b>\$37,500</b>     |
| <i>FY 2022-23</i>          |        |          |                                |                     |
| 6/26/23                    | SOK57  | C12775   | PRO: 18-MVJO-ACE-3904          | \$(2,475,632)       |
| 6/26/23                    | SOK57  | C12775   | PRO: 18-MVJO-ACE-3904          | \$1,442,763         |
| 2/14/23                    | SOK58  | C12775   | PRO: 20-MVJO-ICE-3965          | \$428,690           |
| 6/26/23                    | SOK57  | C12775   | PRO: 18-MVJO-ACE-3904          | \$2,475,632         |
| 8/3/23                     | SOK53  | C12775   | PRO: 17-MVJO-ICE-3864          | \$172,056           |
|                            |        |          |                                | <b>\$2,043,510</b>  |
| <i>FY 2023-24</i>          |        |          |                                |                     |
| 6/26/23                    | SOK57  | C12775   | PRO: 18-MVJO-ACE-3904          | \$1,032,869         |
|                            |        |          |                                | <b>\$1,032,869</b>  |
|                            |        |          |                                | <b>\$7,596,749</b>  |

**Regional Traffic Signal Synchronization Program**



# OCTA Measure M2 Payments to Local Agencies

As of 06/03/2024

Mission Viejo

| Date                                       | Accoun | Contract | Description                    | Amount             |
|--|--------|----------|--------------------------------|--------------------|
| <b>FY 2016-17</b>                          |        |          |                                |                    |
| 6/30/17                                    | SPA52  | C12775   | MISSION VIEJO, 16-MVJO-TSP-379 | \$155,430          |
|  |        |          |                                | <b>\$155,430</b>   |
| <b>FY 2018-19</b>                          |        |          |                                |                    |
| 2/5/19                                     | SPA51  | C12775   | MISSION VIEJO, 17-MVJO-TSP-387 | \$304,926          |
|  |        |          |                                | <b>\$304,926</b>   |
| <b>FY 2020-21</b>                          |        |          |                                |                    |
| 9/22/20                                    | SPA52  | C12775   | 16-MVJO-TSP-3793               | \$554,842          |
| 5/26/21                                    | SPA51  | C12775   | 17-MVJO-TSP-3876               | \$115,889          |
|  |        |          |                                | <b>\$670,731</b>   |
| <b>FY 2021-22</b>                          |        |          |                                |                    |
| 6/28/22                                    | SPA52  | C12775   | PROJECT: 16-MVJO-TSP-3793      | \$48,960           |
| 6/28/22                                    | SPA51  | C12775   | PROJECT: 17-MVJO-TSP-3876      | \$26,321           |
|  |        |          |                                | <b>\$75,281</b>    |
|  |        |          |                                | <b>\$1,206,368</b> |
| <b>SMP or Senior Non-Emergency Medical</b> |        |          |                                |                    |
| <b>FY 2012-13</b>                          |        |          |                                |                    |
| 3/1/13                                     | TU030  |          | November & December            | \$15,774           |
| 5/15/13                                    | TU030  |          | January & February             | \$14,897           |
| 6/30/13                                    | TU030  |          | March & April                  | \$17,394           |
|  |        |          |                                | <b>\$48,065</b>    |
| <b>FY 2013-14</b>                          |        |          |                                |                    |
| 9/4/13                                     | TU030  |          | May & June                     | \$16,865           |
| 11/19/13                                   | TU030  |          | July & August                  | \$16,635           |
| 1/17/14                                    | TU030  |          | September & October            | \$18,677           |
| 3/11/14                                    | TU030  |          | November & December            | \$16,920           |
| 5/20/14                                    | TU030  |          | January & February             | \$15,857           |
| 6/30/14                                    | TU030  |          | March & April                  | \$17,998           |
|  |        |          |                                | <b>\$102,951</b>   |
| <b>FY 2014-15</b>                          |        |          |                                |                    |
| 9/9/14                                     | TU030  |          | May & June                     | \$17,276           |
| 11/18/14                                   | TU030  |          | July & August                  | \$17,199           |
| 1/13/15                                    | TU030  |          | September & October            | \$20,449           |
| 3/17/15                                    | TU030  |          | November & December            | \$17,989           |
| 5/13/15                                    | TU030  |          | January & February             | \$16,398           |
| 6/30/15                                    | TU030  |          | March & April                  | \$18,843           |
|  |        |          |                                | <b>\$108,155</b>   |
| <b>FY 2015-16</b>                          |        |          |                                |                    |
| 9/4/15                                     | TU030  |          | May & June                     | \$16,667           |
| 11/17/15                                   | TU030  |          | July & August                  | \$18,342           |
| 1/12/16                                    | TU030  |          | September & October            | \$21,131           |
| 3/15/16                                    | TU030  |          | November & December            | \$19,105           |
| 5/17/16                                    | TU030  |          | January & February             | \$15,708           |
| 6/30/16                                    | TU030  |          | March & April                  | \$20,386           |
|  |        |          |                                | <b>\$111,340</b>   |
| <b>FY 2016-17</b>                          |        |          |                                |                    |



# OCTA Measure M2 Payments to Local Agencies

As of 06/03/2024

Mission Viejo

| Date              | Accoun | Contract | Description         | Amount           |
|-------------------|--------|----------|---------------------|------------------|
| 9/13/16           | TU030  |          | May & June          | \$18,204         |
| 11/15/16          | TU030  |          | July & August       | \$18,403         |
| 1/10/17           | TU030  |          | September & October | \$21,808         |
| 3/14/17           | TU030  |          | November & December | \$19,287         |
| 5/23/17           | TU030  |          | January & February  | \$16,974         |
| 6/30/17           | TU030  |          | March & April       | \$20,459         |
|                   |        |          |                     | <b>\$115,135</b> |
| <i>FY 2017-18</i> |        |          |                     |                  |
| 9/12/17           | TU030  |          | May & June          | \$18,229         |
| 11/7/17           | TU030  |          | July & August       | \$19,415         |
| 1/9/18            | TU030  |          | September & October | \$22,069         |
| 3/20/18           | TU030  |          | November & December | \$19,799         |
| 5/15/18           | TU030  |          | January & February  | \$17,920         |
| 6/30/18           | TU030  |          | March & April       | \$20,346         |
|                   |        |          |                     | <b>\$117,777</b> |
| <i>FY 2018-19</i> |        |          |                     |                  |
| 9/18/18           | TU030  |          | May & June          | \$19,257         |
| 11/20/18          | TU030  |          | July & August       | \$22,914         |
| 1/15/19           | TU030  |          | September & October | \$21,690         |
| 3/12/19           | TU030  |          | November & December | \$22,445         |
| 5/14/19           | TU030  |          | January & February  | \$21,038         |
| 6/30/19           | TU030  |          | March & April       | \$18,444         |
|                   |        |          |                     | <b>\$125,789</b> |
| <i>FY 2019-20</i> |        |          |                     |                  |
| 9/10/19           | TU030  |          | May & June          | \$23,627         |
| 11/12/19          | TU030  |          | July & August       | \$22,923         |
| 1/13/20           | TU030  |          | September & October | \$20,346         |
| 3/10/20           | TU030  |          | November & December | \$26,618         |
| 5/12/20           | TU030  |          | January & February  | \$18,187         |
| 6/30/20           | TU030  |          | March & April       | \$15,107         |
|                   |        |          |                     | <b>\$126,809</b> |
| <i>FY 2020-21</i> |        |          |                     |                  |
| 9/16/20           | TU030  |          | May & June          | \$20,518         |
| 11/17/20          | TU030  |          | July & August       | \$24,310         |
| 1/13/21           | TU030  |          | September & October | \$17,862         |
| 3/16/21           | TU030  |          | November & December | \$21,908         |
| 5/11/21           | TU030  |          | January & February  | \$20,684         |
| 7/13/21           | TU030  |          | March & April       | \$21,226         |
|                   |        |          |                     | <b>\$126,508</b> |
| <i>FY 2021-22</i> |        |          |                     |                  |
| 9/14/21           | TU030  |          | May & June          | \$26,154         |
| 11/16/21          | TU030  |          | July & August       | \$25,966         |
| 1/19/22           | TU030  |          | September & October | \$24,127         |
| 3/21/22           | TU030  |          | November & December | \$29,812         |
| 5/18/22           | TU030  |          | January & February  | \$22,916         |
| 6/30/22           | TU030  |          | March & April       | \$27,273         |
|                   |        |          |                     | <b>\$156,249</b> |
| <i>FY 2022-23</i> |        |          |                     |                  |
| 9/21/22           | TU030  |          | May & June          | \$30,743         |
| 11/22/22          | TU030  |          | July & August       | \$28,604         |



# OCTA Measure M2 Payments to Local Agencies

As of 06/03/2024

Mission Viejo

| Date                                       | Accoun | Contract | Description                    | Amount             |
|--|--------|----------|--------------------------------|--------------------|
| 1/25/23                                    | TU030  |          | September & October            | \$27,254           |
| 3/23/23                                    | TU030  |          | November & December            | \$29,528           |
| 5/17/23                                    | TU030  |          | January & February             | \$25,526           |
| 6/30/23                                    | TU030  |          | March & April                  | \$27,297           |
|  |        |          |                                | <b>\$168,953</b>   |
| <i>FY 2023-24</i>                          |        |          |                                |                    |
| 9/21/23                                    | TU030  |          | May & June                     | \$28,513           |
|  |        |          |                                | <b>\$28,513</b>    |
| <i>Not Yet Recognized</i>                  |        |          |                                |                    |
| 11/21/23                                   | TU030  |          | July & August                  | \$29,005           |
| 1/17/24                                    | TU030  |          | September & October            | \$27,051           |
|  |        |          |                                | <b>\$56,055</b>    |
|  |        |          |                                | <b>\$1,392,297</b> |
| <b>Community Based Transit/Circulators</b> |        |          |                                |                    |
| <i>FY 2018-19</i>                          |        |          |                                |                    |
| 10/2/18                                    | TV212  | C12775   | MISSION VIEJO, 16-MVJO-CBT-383 | \$43,863           |
|  |        |          |                                | <b>\$43,863</b>    |
| <i>FY 2022-23</i>                          |        |          |                                |                    |
| 5/3/23                                     | TV211  | C61292   | PRO: 16-OCTA-CBT-3836          | \$27,821           |
| 5/22/23                                    | TV211  | C61292   | PRO: 16-OCTA-CBT-3836          | \$5,713            |
| 5/26/23                                    | TV211  | C02389   | PRO: 16-OCTA-CBT-3836          | \$131,551          |
| 5/26/23                                    | TV211  | C02389   | PRO: 16-OCTA-CBT-3836          | \$13,696           |
| 6/5/23                                     | TV211  | C02389   | PRO: 16-OCTA-CBT-3836          | \$204,206          |
| 6/12/23                                    | TV211  | C02389   | PRO: 16-OCTA-CBT-3836          | \$59,414           |
|  |        |          |                                | <b>\$442,401</b>   |
| <i>Not Yet Recognized</i>                  |        |          |                                |                    |
| 12/18/23                                   | TV211  | C02389   | 16-OCTA-CBT-3836               | \$274,394          |
| 5/29/24                                    | TV211  | C02389   | PRO: 16-OCTA-CBT-3836          | \$49,386           |
| 5/29/24                                    | TV211  | C02389   | PRO: 16-OCTA-CBT-3836          | \$83,084           |
|  |        |          |                                | <b>\$406,863</b>   |
|  |        |          |                                | <b>\$893,127</b>   |
| <b>Safe Transit Stops</b>                  |        |          |                                |                    |
| <i>FY 2020-21</i>                          |        |          |                                |                    |
| 6/16/21                                    | TW526  | C12775   | LETTER AGREEMENT 15 MISSION VI | \$17,931           |
|  |        |          |                                | <b>\$17,931</b>    |
| <i>FY 2021-22</i>                          |        |          |                                |                    |
| 4/13/22                                    | TW526  | C12775   | LETTER AGREEMENT 15 MISSION VI | \$(17,931)         |
| 4/13/22                                    | TW526  | C12775   | 19-MVJO-STS-3932               | \$17,931           |
|  |        |          |                                | <b>\$0</b>         |
|  |        |          |                                | <b>\$17,931</b>    |
| <b>Water Quality Program (Project X)</b>   |        |          |                                |                    |
| <i>FY 2012-13</i>                          |        |          |                                |                    |
| 2/11/13                                    | MX601  | C12775   | MISSION VIEJO, 11-MVJO-ECP-358 | \$75,000           |



# OCTA Measure M2 Payments to Local Agencies

As of 06/03/2024

Mission Viejo

| Date              | Accoun | Contract | Description                    | Amount              |
|-------------------|--------|----------|--------------------------------|---------------------|
| 2/11/13           | MX602  | C12775   | MISSION VIEJO, 11-MVJO-ECP-358 | \$75,000            |
|                   |        |          |                                | <b>\$150,000</b>    |
| <i>FY 2013-14</i> |        |          |                                |                     |
| 4/29/14           | MX602  | C12775   | MISSION VIEJO, 11-MVJO-ECP-358 | \$24,320            |
| 5/6/14            | MX601  | C12775   | MISSION VIEJO, 11-MVJO-ECP-358 | \$24,320            |
|                   |        |          |                                | <b>\$48,641</b>     |
| <i>FY 2014-15</i> |        |          |                                |                     |
| 2/10/15           | MX603  | C12775   | MISSION VIEJO, 12-MVJO-ECP-363 | \$100,000           |
|                   |        |          |                                | <b>\$100,000</b>    |
| <i>FY 2015-16</i> |        |          |                                |                     |
| 4/19/16           | MX604  | C12775   | MISSION VIEJO, 13-MVJO-ECP-369 | \$146,000           |
|                   |        |          |                                | <b>\$146,000</b>    |
| <i>FY 2016-17</i> |        |          |                                |                     |
| 10/31/16          | MX605  | C12775   | MISSION VIEJO, 14-MVJO-ECP-375 | \$200,000           |
| 12/19/16          | MX607  | C12775   | MISSION VIEJO, 15-MVJO-ECP-376 | \$200,000           |
|                   |        |          |                                | <b>\$400,000</b>    |
| <i>FY 2019-20</i> |        |          |                                |                     |
| 2/26/20           | MX606  | C12775   | MISSION VIEJO, 16-MVJO-ECP-385 | \$200,000           |
| 5/15/20           | MX608  | C12775   | MISSION VIEJO, 17-MVJO-ECP-388 | \$278,235           |
|                   |        |          |                                | <b>\$478,235</b>    |
| <i>FY 2021-22</i> |        |          |                                |                     |
| 12/27/21          | MX001  | C12775   | ISSUE LETTER AGREEMENT #19 FO  | \$37,500            |
| 4/13/22           | MX001  | C12775   | ISSUE LETTER AGREEMENT #19 for | \$(37,500)          |
|                   |        |          |                                | <b>\$0</b>          |
| <i>FY 2022-23</i> |        |          |                                |                     |
| 2/13/23           | MX612  | C12775   | PRO: 21-MVJO-ECP-4008          | \$160,000           |
| 3/13/23           | MX609  | C12775   | PR: 19-MVJO-ECP-3948           | \$97,268            |
| 3/13/23           | MX611  | C12775   | PR: 20-MVJO-ECP-3985           | \$160,000           |
|                   |        |          |                                | <b>\$417,268</b>    |
| <i>FY 2023-24</i> |        |          |                                |                     |
| 11/8/23           | MX614  | C12775   | PRO: 22-MVJO-ECP-4029          | \$159,879           |
|                   |        |          |                                | <b>\$159,879</b>    |
|                   |        |          |                                | <b>\$1,900,023</b>  |
|                   |        |          |                                | <b>\$33,199,797</b> |