As of 12/02/2024 Rancho Santa Margarita

Date	Accoun Contract	Description	Amount
cal Fair Share			
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
3/14/17			, , , , , , , , , , , , , , , , , , , ,
5/23/17	SQ034	January & February	\$102,167

12/2/2024



As of 12/02/2024 Rancho Santa Margarita

DCTA Date	Accoun Contract	Description	Amount
		_	
			\$692,575
FY 2017-18	00004	Mary 9 June	£440.700
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	20024	May 9 June	¢141 140
9/10/19	SQ034	May & June	\$141,140
11/12/19	SQ034	July & August	\$136,935
1/13/20	SQ034	September & October	\$121,537
3/10/20	SQ034	November & December	\$159,002
5/12/20	SQ034	January & February	\$108,641
6/30/20	SQ034	March & April	\$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 9/13/21	SQ034	May & June	¢155 707
** *** **		•	\$155,767 \$154,647
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
E)/ 0000 00			\$930,570
FY 2022-23 9/21/22	SQ034	May & June	\$180,527
11/22/22		-	
	SQ034	July & August	\$167,965 \$152,740
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



As of 12/02/2024 Rancho Santa Margarita

Amount	Description	Access Contract	OCTA
Amount	Description	Accoun Contract	Date
\$977,506			
			FY 2023-24
\$165,086	May & June	SQ034	9/21/23
\$170,917	July & August	SQ034	11/21/23
\$158,022	September & October	SQ034	1/17/24
\$170,677	November & December	SQ034	3/20/24
\$162,246	January & February	SQ034	5/22/24
\$156,721	March & April	SQ034	6/30/24
\$983,670			
		ed	Not Yet Recognize
\$159,283	May & June	SQ034	9/18/24
\$163,472	July & August	SQ034	11/19/24
\$322,754			
\$10,052,387			
¥ , ,		gram or SNEM	Senior Mobility Pro
40.074		T 11004	FY 2011-12
\$3,274	July & August	TU034	11/15/11
\$4,042	September & October	TU034	1/17/12
\$3,653	November & December	TU034	3/6/12
\$3,066	May & June	TU034	9/9/11
\$1,411	March & April	TU034	6/30/11
\$3,041	January & February	TU034	5/15/12
\$3,743	March & April	TU034	6/30/12
\$22,229			
			FY 2012-13
\$3,486	May & June	TU034	9/18/12
\$3,578	July & August	TU034	11/20/12
\$4,170	September & October	TU034	1/16/13
\$3,617	November & December	TU034	3/1/13
\$3,416	January & February	TU034	5/15/13
\$3,988	March & April	TU034	6/30/13
\$22,255			
			FY 2013-14
\$3,867	May & June	TU034	9/4/13
\$3,814	July & August	TU034	11/19/13
\$4,282	September & October	TU034	1/17/14
\$3,879	November & December	TU034	3/11/14
\$3,636	January & February	TU034	5/20/14
\$4,127	March & April	TU034	6/30/14
\$23,605			
			FY 2014-15
\$3,961	May & June	TU034	9/9/14
\$3,943	July & August	TU034	11/18/14
\$4,689	September & October	TU034	1/13/15
\$4,125	November & December	TU034	3/17/15
	I 0	T11004	E/40/4E
\$3,760 \$4,321	January & February March & April	TU034	5/13/15

12/2/2024



OCTA			
Date	Accoun Contract	Description	Amount
		-	\$24,798
FY 2015-16			•
9/4/15	TU034	May & June	\$3,822
11/17/15	TU034	July & August	\$4,206
1/12/16	TU034	September & October	\$4,845
3/15/16	TU034	November & December	\$4,381
5/17/16	TU034	January & February	\$3,602
6/30/16	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 & October	\$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	TI 100 4		A=
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	TU034	January & February	\$4,170
6/30/20	TU034	March & April -	\$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
7/13/21	TU034	March & April	\$4,743 \$4,867
1/13/21	10004	ινιατώτι α Αριτι	Φ4,00 7



As of 12/02/2024 Rancho Santa Margarita

Date	Accour	n Contract	Description	Amount
				\$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
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			
6/30/23	TU034 TU034		January & February March & April	\$5,853 \$6,259
				\$38,739
FY 2023-24	TI 1024		May 9 Juna	#0.054
9/21/23	TU034		May & June	\$9,251
11/21/23	TU034		July & August	\$3,937
1/17/24	TU034		September & October	\$6,202
3/20/24	TU034		November & December	\$6,699
5/22/24	TU034		January & February	\$6,368
6/30/24	TU034		March & April	\$6,151
				\$38,609
Not Yet Recognized	T11004			40.707
9/18/24	TU034		May & June	\$8,707
11/19/24	TU034		July & August	\$9,219
				\$17,926
				\$389,842
Community Based Tr FY 2017-18	ansit/Circ	culators		
2/5/18	TV251	C12780	RANCHO SANTA MA 16-RSM-CBT-38	\$44,442
				\$44,442
				\$44,442
Water Quality Program	m (Projec	et X)		
FY 2014-15	11/704	040700	DANIGUO GANITA MA 40 DOMA DOD 6	400.000
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
				\$34,900
FY 2017-18 10/3/17	MX702	C12780	RANCHO SANTA MA 15-RMSA-ECP-3	\$91,961
10/3/17	IVIA / UZ	G12700	TAINOLLO GANTA IVIA 13-KIVISA-ECP-3	म्बा, म्ब

As of 12/02/2024 Rancho Santa Margarita

Amount	Description	Contract	Accoun	Date	
\$91,961					
ψο 1,00 1					
\$226,560					
Ψ220,000					
\$10 713 23 0					