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OCTA Measure M2 Payments to Local Agencies

As of 03/11/2025 San Juan Capistrano

8/18/11 S 8/18/11 S 9/9/11 S 9/9/11 S 9/9/11 S 9/9/11 S 9/9/11 S 9/18/12 S 9/18/13 S 9/18/13/13 S 9/18/13	SQ036 SQ036 SQ036 SQ036 SQ036 SQ036 SQ036 SQ036 SQ036 SQ036	March & April May & June May & June May & June July & August September & October November & December January & February March & April	\$34,213 \$(34,213) \$34,213 \$72,504 \$106,717 \$77,430 \$95,595 \$86,392 \$70,251 \$88,152
6/30/11 8 8/18/11 8 8/18/11 8 8/18/11 9/9/11 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	SQ036 SQ036 SQ036 SQ036 SQ036 SQ036 SQ036 SQ036	May & June May & June May & June July & August September & October November & December January & February	\$(34,213 \$34,213 \$72,504 \$106,717 \$77,430 \$95,595 \$86,392 \$70,251 \$88,152
8/18/11 S 8/18/11 S 9/9/11 S 9/9/11 S 9/9/11 S 9/9/11 S 9/9/11 S 9/18/12 S 9/18/13 S 9/15/13 S 9	SQ036 SQ036 SQ036 SQ036 SQ036 SQ036 SQ036 SQ036	May & June May & June May & June July & August September & October November & December January & February	\$(34,213 \$34,213 \$72,504 \$106,717 \$77,430 \$95,595 \$86,392 \$70,251 \$88,152
8/18/11 9/9/11 FY 2011-12 11/11/11 1/17/12 3/6/12 5/15/12 6/30/12 S FY 2012-13 9/18/12 11/20/12 1/16/13 3/1/13 5/15/13 6/30/13 FY 2013-14 9/4/13	SQ036 SQ036 SQ036 SQ036 SQ036 SQ036	May & June May & June July & August September & October November & December January & February	\$34,213 \$72,504 \$106,717 \$77,430 \$95,595 \$86,392 \$70,251 \$88,152
9/9/11 S FY 2011-12 11/11/11 S 1/17/12 S 3/6/12 S 5/15/12 S 6/30/12 S FY 2012-13 9/18/12 11/20/12 1/16/13 3/1/13 5/15/13 6/30/13 S FY 2013-14 9/4/13 S	SQ036 SQ036 SQ036 SQ036 SQ036	May & June July & August September & October November & December January & February	\$72,504 \$106,717 \$77,430 \$95,595 \$86,392 \$70,251 \$88,152
FY 2011-12 11/11/11 1/17/12 3/6/12 5/15/12 6/30/12 FY 2012-13 9/18/12 11/20/12 1/16/13 3/1/13 5/15/13 6/30/13 FY 2013-14 9/4/13	SQ036 SQ036 SQ036 SQ036 SQ036	July & August September & October November & December January & February	\$106,717 \$77,430 \$95,595 \$86,392 \$70,251 \$88,152
11/11/11 S S S S S S S S S S S S S S S S	SQ036 SQ036 SQ036 SQ036	September & October November & December January & February	\$77,430 \$95,595 \$86,392 \$70,251 \$88,152
11/11/11 S S S S S S S S S S S S S S S S	SQ036 SQ036 SQ036 SQ036	September & October November & December January & February	\$95,595 \$86,392 \$70,251 \$88,152
1/17/12	SQ036 SQ036 SQ036 SQ036	September & October November & December January & February	\$95,595 \$86,392 \$70,251 \$88,152
3/6/12 5 5/15/12 5 6/30/12 5 FY 2012-13 9/18/12 5 11/20/12 5 1/16/13 5 5/15/13 6/30/13 5 FY 2013-14 9/4/13 5	SQ036 SQ036 SQ036	November & December January & February	\$86,392 \$70,251 \$88,152
5/15/12 S S S S S S S S S S S S S S S S S S S	SQ036 SQ036 SQ036	January & February	\$70,251 \$88,152
6/30/12 S FY 2012-13 9/18/12 S 11/20/12 S 1/16/13 S 3/1/13 S 5/15/13 S 6/30/13 S FY 2013-14 9/4/13 S	SQ036 SQ036	,	\$88,152
FY 2012-13 9/18/12 11/20/12 11/16/13 3/1/13 5/15/13 6/30/13 FY 2013-14 9/4/13	SQ036	March & April -	
9/18/12 S 11/20/12 S 11/20/12 S 1/16/13 S 1/1/3 S 1/5/15/13 S 1/5/13 S 1/5/15/13 S 1/5/15/15 S 1/5/15 S 1			\$417.820
9/18/12 S 11/20/12 S 11/20/12 S 1/16/13 S 1/1/3 S 1/5/15/13 S 1/5/13 S 1/5/15/13 S 1/5/15/15 S 1/5/15 S 1			Ψ-11,020
11/20/12 S 1/16/13 S 3/1/13 S 5/15/13 S 6/30/13 S FY 2013-14 9/4/13 S		Mary Q. Juna	#04.020
1/16/13 S 3/1/13 S 5/15/13 S 6/30/13 S FY 2013-14 9/4/13 S	SQ036	May & June	\$81,939
3/1/13 S 5/15/13 S 6/30/13 S FY 2013-14 9/4/13 S	2000	July & August	\$84,225
5/15/13 S 6/30/13 S FY 2013-14 9/4/13 S	SQ036	September & October	\$98,145
6/30/13 S FY 2013-14 9/4/13 S	SQ036	November & December	\$85,127
FY 2013-14 9/4/13	SQ036	January & February	\$84,128
9/4/13	SQ036	March & April	\$94,659
9/4/13			\$528,223
	2000		\$0.4.000
11/19/13	SQ036	May & June	\$94,322
	SQ036	July & August	\$93,357
1/17/14 S	SQ036	September & October	\$104,819
3/11/14	SQ036	November & December	\$95,661
5/15/14 SQ0	SQ036	January & February	\$89,078
6/30/14 SQ036	SQ036	March & April	\$101,102
			\$578,340
FY 2014-15			
	SQ036	May & June	\$95,196
11/18/14 S	SQ036	July & August	\$95,414
1/13/15 S	SQ036	September & October	\$113,668
3/17/15 S	SQ036	November & December	\$99,766
5/13/15 S	SQ036	January & February	\$90,871
6/30/15 SQ036	SQ036	March & April	\$104,420
			\$599,334
FY 2015-16	20036	Mov 8 June	#04.040
	SQ036	May & June	\$91,219
	SQ036	July & August	\$100,821
	SQ036	September & October	\$116,214
	SQ036	November & December	\$105,069
	SQ036 SQ036	January & February March & April	\$86,388 \$112,114
		-	\$611,825
FY 2016-17			,
11/15/16	SQ036	May & June	\$97,871



As of 03/11/2025 San Juan Capistrano

Date	Accoun Contract	Description	Amount
1/10/17	SQ036	September & October	\$113,774
3/14/17	SQ036	November & December	\$103,051
5/23/17	SQ036	January & February	\$90,695
6/30/17	SQ036	March & April	\$109,317
		-	\$614,421
FY 2017-18			
9/12/17	SQ036	May & June	\$98,669
11/7/17	SQ036	July & August	\$104,828
1/9/18	SQ036	September & October	\$119,153
3/20/18	SQ036	November & December	\$106,898
5/15/18	SQ036	January & February	\$91,021
6/30/18	SQ036	March & April	\$108,707
			\$629,276
FY 2018-19			
9/18/18	SQ036	May & June	\$103,053
11/20/18	SQ036	July & August	\$122,620
1/15/19	SQ036	September & October	\$116,072
3/12/19	SQ036	November & December	\$120,111
5/14/19	SQ036	January & February	\$112,579
6/30/19	SQ036	March & April	\$98,702
			\$673,137
FY 2019-20	50036	May 9 June	¢100 740
9/10/19	SQ036	May & June	\$128,740
11/12/19	SQ036	July & August	\$124,905
1/13/20	SQ036	September & October	\$110,859
3/10/20	SQ036	November & December	\$145,033
5/12/20 6/30/20	SQ036 SQ036	January & February March & April	\$99,096 \$82,317
0/30/20	30000	- wardi « дрії	Ψ02,317
			\$690,950
FY 2020-21 9/16/20	SQ036	May & June	\$110,287
		•	
11/17/20	SQ036	July & August	\$130,672
1/13/21	SQ036	September & October	\$96,013
3/16/21	SQ036	November & December	\$117,758
5/11/21 SQ036 7/13/21 SQ036		January & February March & April	\$111,184 \$114,095
		-	\$680,009
FY 2021-22			Ψ000,003
9/13/21	SQ036	May & June	\$141,942
11/16/21	SQ036	July & August	\$141,942 \$140,921
1/19/22	SQ036	September & October	
3/21/22	SQ036	November & December	\$130,940 \$164,705
			\$161,795
5/19/22 6/30/22	SQ036 SQ036	January & February March & April	\$124,366 \$148,014
		-	\$847,977
FY 2022-23			
9/21/22	SQ036	May & June	\$166,936
11/22/22	SQ036	July & August	\$155,320
1/05/00	SQ036	September & October	\$141,241
1/25/23	- 4000		

As of 03/11/2025 San Juan Capistrano

Date	Accoun	Contract	Description	Amount
5/17/23	SQ036		January & February	\$138,606
6/30/23	SQ036		March & April	\$148,223
				\$903,917
FY 2023-24				
9/21/23	SQ036		May & June	\$152,305
11/21/23	SQ036		July & August	\$157,685
1/17/24	SQ036		September & October	\$145,788
3/20/24	SQ036		November & December	\$157,463
5/22/24	SQ036		January & February	\$149,685
6/30/24	SQ036		March & April	\$144,588
				\$907,513
Not Yet Recognize 9/18/24	ed SQ036		May & June	\$147,617
11/19/24	SQ036		July & August	\$151,499
1/15/25			September & October	
1/15/25	SQ036		September & October	\$147,695
				\$446,811
				\$9,236,270
Comprehensive Tra	nsportation	Funding Pro	gram	
3/13/14	SO001	C12782	SAN JUAN CAPIST 13-SJCP-ACE-36	\$714,532
				\$714,532
FY 2015-16 3/29/16	SOO52	C12782	SAN JUAN CAPIST 15-SJCP-ACE-37	\$63,750
				\$63,750
FY 2017-18				
11/14/17	SOO52	C12782	SAN JUAN CAPIST 15- SJCP - ACE	\$21,250
12/19/17	SOO52	C12782	SAN JUAN CAPIST 15-SJCP-ACE-37	\$454,448
4/23/18	SOO52	C12782	SAN JUAN CAPIST 15- SJCP-ACE-3	\$65,796
				\$541,494
FY 2018-19 4/16/19	SOO52	C12782	SAN JUAN CAPIST PROJECT#15-SJ(\$260,686
				#260 696
FY 2021-22				\$260,686
9/8/21	SO001	C13410	10 GRANT FRUNDS-PS&E ORTEGA F	\$1,500,000
4/20/22	SO001	C13410	ORTEGA HWY IMPROVEMENT PROJ	\$3,750,000
				\$5,250,000
				\$6,830,461
Regional Traffic Sig FY 2012-13	ınal Synchro	onization Prog	gram	
FY 2012-13 8/5/13	SPC11	C12782	SAN JUAN CAPIST 11-SJCP-TSP-35	\$68,460
				\$68,460
FY 2017-18 10/23/17	SPC11	C12782	SAN JUAN CAPIST 11- SJCP -TSP-	\$15,328
10/23/17	OF CTT	012/02	ONIN JUNIN OMFIOT TI- SJUF - 10F-	φ 10,320

As of 03/11/2025 San Juan Capistrano

10/23/17 SPC11 C12 High Frequency Metrolink Service FY 2016-17 11/22/16 TR002 C53	\$38,148 \$106,608 6 SAN JUAN CAPIST COOP with San \$28,160 \$28,160
FY 2016-17	\$106,608 66 SAN JUAN CAPIST COOP with San \$28,160 \$28,160
FY 2016-17	\$28,160 SAN JUAN CAPIST COOP with San \$28,160
FY 2016-17	\$28,160
	\$28,160
FY 2023-24 2/21/24 TR022 C22	8 060622-022423 REIMBURSEMENT \$14,678
	\$14,678
	
Senior Mobility Program or SNEM	
FY 2013-14 9/4/13 TU036	May & June \$6,702
11/19/13 TU036	July & August \$6,611
1/17/14 TU036	September & October \$7,422
3/11/14 TU036	November & December \$6,723
5/20/14 TU036	
6/30/14 TU036	January & February \$6,301 March & April \$7,152
	\$40,911
FY 2014-15	
9/9/14 TU036	May & June \$6,865
11/18/14 TU036	July & August \$6,834
1/13/15 TU036	September & October \$8,126
3/17/15 TU036	November & December \$7,148
5/13/15 TU036	January & February \$6,516
6/30/15 TU036	March & April \$7,488
	\$42,978
<i>FY 2015-16</i> 9/4/15 TU036	May & June \$6,623
11/17/15 TU036	July & August \$7,289
1/12/16 TU036	September & October \$8,397
3/15/16 TU036	November & December \$7,592
5/17/16 TU036	January & February \$6,242
6/30/16 TU036	March & April \$8,101
	\$44,243
FY 2016-17	
9/13/16 TU036	May & June \$7,234
11/15/16 TU036	July & August \$7,313
1/10/17 TU036	September & October \$8,666
3/14/17 TU036	November & December \$7,664
5/23/17 TU036	January & February \$6,745
6/30/17 TU036	March & April \$8,130
	\$45,752
FY 2017-18	
9/12/17 TU036	May & June \$7,244



1/9/18	Date	Accoun Contract	Description	Amount
1/8/18	11/7/17	TU036	July & August	\$7,715
S/20/18 TU036 November & December \$7,86	1/9/18		•	\$8,769
\$1,51.18 TU036 March & April \$5,08 FY 2018-19 9/18/18 TU036 May & June \$7,65 11/20/18 TU036 July & August \$9,10 11/51/19 TU036 September & October \$8,01 5/14/19 TU036 July & August \$9,10 11/15/19 TU036 July & August \$9,10 11/15/19 TU036 November & December \$8,91 5/14/19 TU036 January & February \$8,36 6/30/19 TU036 March & April \$1,112/19 11/12/19 TU036 July & August \$9,10 11/12/19 TU036 July & August \$9,10 11/12/19 TU036 July & August \$9,10 11/13/20 TU036 September & October \$8,08 3/10/20 TU036 September & October \$10,55 5/12/20 TU036 July & August \$9,10 11/13/20 TU036 July & August \$9,66 11/13/21 TU036 January & February \$8,21 7/13/21 TU036 January & February \$8,27 FY 2021-22 9/14/21 TU036 July & August \$10,39 11/16/21 TU036 July & August \$10,39 11/16/21 TU036 July & August \$10,39 11/16/22 TU036 July & August \$10,39 11/16/23 TU036 July & August \$10,39 11				\$7,868
\$46,80				\$7,121
## ST				\$8,085
9/18/18			-	\$46,801
11/20/18	FY 2018-19			
1/15/19	9/18/18	TU036		\$7,652
3/12/19 TU036 November & December \$8,91	11/20/18	TU036		\$9,105
Sind	1/15/19	TU036	September & October	\$8,619
\$49,96	3/12/19	TU036		\$8,919
\$49,986	5/14/19	TU036	January & February	\$8,360
FY 2019-20 9/10/19 9/10/19 TU036 11/12/19 TU036 July & August \$9,38 11/12/19 TU036 September & October \$8,08 3/10/20 TU036 November & December \$10,57 5/12/20 TU036 January & February \$7,22 6/30/20 TU036 March & April \$50,38 FY 2020-21 9/16/20 TU036 July & August \$9,66 11/13/21 TU036 July & August \$9,66 11/13/21 TU036 September & October \$1/13/21 TU036 January & February \$8,27 5/11/21 TU036 January & February \$8,27 7/13/21 TU036 March & April \$50,27 FY 2021-22 9/14/21 TU036 July & August \$10,39 11/16/21 TU036 July & August \$50,27 FY 2021-22 9/14/21 TU036 July & August \$10,31 11/19/22 TU036 January & February \$9,10 6/30/22 TU036 March & April \$11,84 5/18/22 TU036 January & February \$9,10 6/30/22 TU036 March & April \$10,83 1/25/23 TU036 September & October \$11,84 5/18/22 TU036 January & February \$9,10 6/30/23 TU036 March & April \$10,83 1/25/23 TU036 September & October \$11,93 3/23/23 TU036 November & December \$11,73 5/17/23 TU036 September & October \$10,93 3/23/23 TU036 November & December \$11,73 5/17/23 TU036 September & October \$10,93 3/23/23 TU036 November & December \$11,73 5/17/23 TU036 January & February \$10,14 6/30/23 TU036 November & December \$11,73 5/17/23 TU036 January & February \$10,14 6/30/23 TU036 March & April \$10,84	6/30/19	TU036	March & April	\$7,329
9/10/19 TU036 May & June \$9,38 11/12/19 TU036 July & August \$9,10 11/3/20 TU036 September & October \$8,08 3/10/20 TU036 November & December \$10,57 5/12/20 TU036 January & February \$7,22 6/30/20 TU036 March & April \$6,00 FY 2020-21 9/16/20 TU036 May & June \$8,15 11/17/20 TU036 July & August \$9,66 1/13/21 TU036 September & October \$7,09 3/16/21 TU036 November & December \$8,70 5/11/21 TU036 November & December \$8,70 5/11/21 TU036 March & April \$8,43 FY 2021-22 9/14/21 TU036 March & April \$10,39 11/16/21 TU036 July & August \$9,66 3/21/22 TU036 May & June \$10,39 11/16/21 TU036 July & August \$10,39 11/16/21 TU036 July & August \$10,39 11/16/21 TU036 July & August \$10,31 1/19/22 TU036 July & August \$10,31 1/19/22 TU036 September & October \$9,58 3/21/22 TU036 January & February \$9,10 6/30/22 TU036 March & April \$10,83 FY 2022-23 9/21/22 TU036 March & April \$10,83 1/25/23 TU036 September & October \$11,84 1/12/2/22 TU036 March & April \$10,83 1/25/23 TU036 September & October \$11,84 1/12/2/22 TU036 March & April \$10,83 1/25/23 TU036 September & October \$10,83 3/23/23 TU036 September & October \$10,83 3/23/23 TU036 November & December \$11,73 5/17/23 TU036 September & October \$10,83 3/23/23 TU036 November & December \$11,73 5/17/23 TU036 March & April \$10,84				\$49,985
11/12/19 TU036		TI 1026	May 8 June	¢0.290
1/13/20 TU036 September & October \$8,08 3/10/20 TU036 November & December \$110,57 5/12/20 TU036 January & February \$7,22 6/30/20 TU036 March & April \$6,00 \$50,38 FY 2020-21 9/16/20 TU036 May & June \$8,15 11/17/20 TU036 July & August \$9,66 1/13/21 TU036 September & October \$7,09 3/16/21 TU036 November & December \$8,70 5/11/21 TU036 January & February \$8,21 7/13/21 TU036 March & April \$8,43 \$50,27 FY 2021-22 9/14/21 TU036 May & June \$10,39 11/16/21 TU036 July & August \$9,66 3/21/22 TU036 July & August \$10,39 11/19/22 TU036 September & October \$9,58 3/21/22 TU036 November & December \$11,84 5/18/22 TU036 January & February \$9,10 6/30/22 TU036 March & April \$10,83 FY 2022-23 9/21/22 TU036 March & April \$10,83 1/125/23 TU036 September & October \$10,83 3/23/23 TU036 September & October \$11,73 5/17/23 TU036 January & February \$10,14 6/30/23 TU036 January & February \$10,14 6/30/23 TU036 January & February \$10,14 6/30/23 TU036 March & April \$10,84			-	
3/10/20 TU036 November & December \$10,57 5/12/20 TU036 January & February \$7.22 6/30/20 TU036 March & April \$6,00 \$50,38				
5/12/20 TU036 January & February \$7,22 6/30/20 TU036 March & April \$6,00 \$50,39 FY 2020-21 9/16/20 TU036 May & June \$8,15 11/17/20 TU036 July & August \$9,66 11/13/21 TU036 September & October \$7,09 3/16/21 TU036 January & February \$8,21 5/11/21 TU036 January & February \$8,21 7/13/21 TU036 March & April \$843 FY 2021-22 9/14/21 TU036 May & June \$10,39 11/16/21 TU036 July & August \$10,31 11/19/22 TU036 July & August \$10,31 11/19/22 TU036 September & October \$9,58 3/21/22 TU036 September & October \$9,58 3/21/22 TU036 January & February \$9,10 6/30/22 TU036 March & April \$10,83 FY 2022-23 9/21/22 TU036 March & April \$10,83 \$62,08 FY 2022-23 9/21/22 TU036 January & February \$9,10 11/25/23 TU036 July & August \$11,36 11/25/23 TU036 January & February \$10,14 6/30/23 TU036 March & April \$10,84				
\$50,30				
\$50,38 FY 2020-21 9/16/20 TU036 May & June \$8,15 11/17/20 TU036 July & August \$9,66 1/13/21 TU036 September & October \$7,09 3/16/21 TU036 November & December \$8,70 5/11/21 TU036 January & February \$8,21 7/13/21 TU036 March & April \$10,39 11/16/21 TU036 May & June \$10,39 11/16/21 TU036 September & October \$9,58 3/21/22 TU036 September & October \$9,58 3/21/22 TU036 November & December \$11,84 5/18/22 TU036 March & April \$10,39 6/30/22 TU036 March & April \$10,39 FY 2022-23 9/21/22 TU036 March & April \$10,39 \$62,08 FY 2022-23 9/21/22 TU036 March & April \$10,83 1/25/23 TU036 September & October \$11,86 1/25/23 TU036 July & August \$11,36 1/25/23 TU036 September & October \$10,83 3/23/23 TU036 September & October \$10,83 3/23/23 TU036 September & December \$11,73 5/17/23 TU036 January & February \$10,84 6/30/23 TU036 March & April \$10,84			-	\$7,227 \$6,003
FY 2020-21 9/16/20 TU036 May & June \$8,15 11/17/20 TU036 July & August \$9,66 1/13/21 TU036 September & October \$7,09 3/16/21 TU036 November & December \$8,70 5/11/21 TU036 January & February \$8,21 7/13/21 TU036 March & April \$8,70 \$50,27 FY 2021-22 9/14/21 TU036 May & June \$10,39 11/16/21 TU036 May & June \$10,39 1/19/22 TU036 September & October \$9,58 3/21/22 TU036 November & December \$11,84 5/18/22 TU036 November & December \$11,84 5/18/22 TU036 March & April \$10,83 \$62,08 FY 2022-23 9/21/22 TU036 May & June \$12,21 11/25/23 TU036 July & August \$11,36 1/25/23 TU036			-	
9/16/20 TU036 May & June \$8,15 11/17/20 TU036 July & August \$9,66 11/13/21 TU036 September & October \$7,09 3/16/21 TU036 November & December \$8,70 5/11/21 TU036 January & February \$8,21 7/13/21 TU036 March & April \$\$10,39 11/16/21 TU036 July & August \$10,31 11/19/22 TU036 July & August \$10,31 11/19/22 TU036 September & October \$9,58 3/21/22 TU036 November & December \$11,84 5/18/22 TU036 January & February \$9,10 6/30/22 TU036 March & April \$10,83 FY 2022-23 9/21/22 TU036 March & April \$10,83 FY 2022-23 9/21/22 TU036 July & August \$10,83 11/25/23 TU036 September & October \$11,86 11/25/23 TU036 July & August \$11,36 11/25/23 TU036 September & October \$11,33 11/23/23 TU036 September & December \$11,73 5/17/23 TU036 January & February \$10,14 6/30/23 TU036 January & February \$10,14 6/30/23 TU036 March & April \$10,84	EV 2020-21			\$50,390
11/17/20 TU036 July & August \$9,66 1/13/21 TU036 September & October \$7,09 3/16/21 TU036 November & December \$8,70 5/11/21 TU036 January & February \$8,21 **T/13/21 TU036 March & April \$8,43 **S0,27 FY 2021-22 9/14/21 TU036 May & June \$10,39 11/16/21 TU036 July & August \$10,31 1/1/9/22 TU036 September & October \$9,58 3/21/22 TU036 November & December \$11,84 5/18/22 TU036 January & February \$9,10 6/30/22 TU036 March & April \$10,83 **FY 2022-23 9/21/22 TU036 May & June \$12,21 11/22/22 TU036 July & August \$11,36 1/25/23 TU036 July & August \$11,36 1/25/23 TU036 September & October \$10,83 3/23/23 TU036 November & December \$11,73		TU036	May & June	\$8,153
1/13/21 TU036 September & October \$7,09 3/16/21 TU036 November & December \$8,70 5/11/21 TU036 January & February \$8,21 7/13/21 TU036 March & April \$8,43 \$50,27 FY 2021-22 9/14/21 TU036 May & June \$10,39 11/16/21 TU036 July & August \$10,31 11/19/22 TU036 September & October \$9,58 3/21/22 TU036 November & December \$11,84 5/18/22 TU036 January & February \$9,10 6/30/22 TU036 March & April \$10,83 FY 2022-23 9/21/22 TU036 May & June \$12,21 11/22/22 TU036 July & August \$11,36 11/25/23 TU036 May & June \$12,21 11/22/22 TU036 July & August \$11,36 11/25/23 TU036 July & August \$11,36 11/25/23 TU036 September & October \$10,83 3/23/23 TU036 November & December \$11,73 5/17/23 TU036 January & February \$10,14 6/30/23 TU036 January & February \$10,14 6/30/23 TU036 March & April \$10,84	11/17/20	TU036		\$9,660
3/16/21 TU036 November & December \$8,70 5/11/21 TU036 January & February \$8,21 7/13/21 TU036 March & April \$8,43 \$50,27 FY 2021-22 9/14/21 TU036 May & June \$10,39 11/16/21 TU036 July & August \$10,31 1/19/22 TU036 September & October \$9,58 3/21/22 TU036 November & December \$11,84 5/18/22 TU036 January & February \$9,10 6/30/22 TU036 March & April \$10,83 FY 2022-23 9/21/22 TU036 May & June \$12,21 11/22/22 TU036 July & August \$11,36 1/25/23 TU036 September & October \$11,84 1/25/23 TU036 March & April \$10,83 3/23/23 TU036 September & October \$11,36 1/25/23 TU036 September & October \$11,36 3/23/23 TU036 November & December \$11,73 5/17/23 TU036 January & February \$10,14 6/30/23 TU036 March & April \$10,84	1/13/21	TU036		\$7,098
5/11/21 TU036 January & February \$8,21 FY 2021-22 9/14/21 TU036 May & June \$10,39 11/16/21 TU036 July & August \$10,31 1/19/22 TU036 September & October \$9,58 3/21/22 TU036 November & December \$11,84 5/18/22 TU036 January & February \$9,10 6/30/22 TU036 March & April \$10,83 FY 2022-23 9/21/22 TU036 May & June \$12,21 11/22/22 TU036 July & August \$11,36 1/25/23 TU036 September & October \$10,83 3/23/23 TU036 November & December \$11,73 5/17/23 TU036 November & December \$11,73 5/17/23 TU036 January & February \$10,14 6/30/23 TU036 March & April \$10,84		TU036		\$8,705
7/13/21 TU036 March & April \$8,43 \$50,27 FY 2021-22 9/14/21 TU036 May & June \$10,39 11/16/21 TU036 July & August \$10,31 1/19/22 TU036 November & October \$9,58 3/21/22 TU036 November & December \$11,84 5/18/22 TU036 January & February \$9,10 6/30/22 TU036 March & April \$10,83 FY 2022-23 9/21/22 TU036 May & June \$12,21 11/22/22 TU036 July & August \$11,36 1/25/23 TU036 September & October \$10,83 3/23/23 TU036 November & December \$11,73 5/17/23 TU036 January & February \$10,14 6/30/23 TU036 March & April \$10,84	5/11/21	TU036	January & February	\$8,219
FY 2021-22 9/14/21 TU036 May & June \$10,39 11/16/21 TU036 July & August \$10,31 1/19/22 TU036 September & October \$9,58 3/21/22 TU036 November & December \$11,84 5/18/22 TU036 January & February \$9,10 6/30/22 TU036 March & April \$10,83 **FY 2022-23 9/21/22 TU036 May & June \$12,21 11/22/22 TU036 July & August \$11,36 1/25/23 TU036 September & October \$10,83 3/23/23 TU036 November & December \$11,73 5/17/23 TU036 January & February \$10,14 6/30/23 TU036 March & April \$10,84				\$8,435
9/14/21 TU036 May & June \$10,39 11/16/21 TU036 July & August \$10,31 1/19/22 TU036 September & October \$9,58 3/21/22 TU036 November & December \$11,84 5/18/22 TU036 January & February \$9,10 6/30/22 TU036 March & April \$10,83 FY 2022-23 9/21/22 TU036 May & June \$12,21 11/22/22 TU036 July & August \$11,36 1/25/23 TU036 September & October \$10,83 3/23/23 TU036 November & December \$11,73 5/17/23 TU036 January & February \$10,14 6/30/23 TU036 March & April \$10,84			-	\$50,271
11/16/21 TU036 July & August \$10,31 1/19/22 TU036 September & October \$9,58 3/21/22 TU036 November & December \$11,84 5/18/22 TU036 January & February \$9,10 6/30/22 TU036 March & April \$10,83 FY 2022-23 9/21/22 TU036 May & June \$12,21 11/22/22 TU036 July & August \$11,36 1/25/23 TU036 September & October \$10,83 3/23/23 TU036 November & December \$11,73 5/17/23 TU036 January & February \$10,14 6/30/23 TU036 March & April \$10,84				
1/19/22 TU036 September & October \$9,58 3/21/22 TU036 November & December \$11,84 5/18/22 TU036 January & February \$9,10 6/30/22 TU036 March & April \$10,83 *522-23 9/21/22 TU036 May & June \$12,21 11/22/22 TU036 July & August \$11,36 1/25/23 TU036 September & October \$10,83 3/23/23 TU036 November & December \$11,73 5/17/23 TU036 January & February \$10,14 6/30/23 TU036 March & April \$10,84			•	
3/21/22 TU036 November & December \$11,84 5/18/22 TU036 January & February \$9,10 6/30/22 TU036 March & April \$10,83 FY 2022-23 9/21/22 TU036 May & June \$12,21 11/22/22 TU036 July & August \$11,36 1/25/23 TU036 September & October \$10,83 3/23/23 TU036 November & December \$11,73 5/17/23 TU036 January & February \$10,14 6/30/23 TU036 March & April \$10,84				
5/18/22 TU036 January & February \$9,10 6/30/22 TU036 March & April \$10,83 \$62,08 FY 2022-23 9/21/22 TU036 May & June \$12,21 11/22/22 TU036 July & August \$11,36 1/25/23 TU036 September & October \$10,83 3/23/23 TU036 November & December \$11,73 5/17/23 TU036 January & February \$10,14 6/30/23 TU036 March & April \$10,84				
6/30/22 TU036 March & April \$10,83 FY 2022-23 9/21/22 TU036 May & June \$12,21 11/22/22 TU036 July & August \$11,36 1/25/23 TU036 September & October \$10,83 3/23/23 TU036 November & December \$11,73 5/17/23 TU036 January & February \$10,14 6/30/23 TU036 March & April \$10,84				
\$62,08 FY 2022-23 9/21/22 TU036 May & June \$12,21 11/22/22 TU036 July & August \$11,36 1/25/23 TU036 September & October \$10,83 3/23/23 TU036 November & December \$11,73 5/17/23 TU036 January & February \$10,14 6/30/23 TU036 March & April \$10,84				\$9,106 \$10,838
FY 2022-23 9/21/22 TU036 May & June \$12,21 11/22/22 TU036 July & August \$11,36 1/25/23 TU036 September & October \$10,83 3/23/23 TU036 November & December \$11,73 5/17/23 TU036 January & February \$10,14 6/30/23 TU036 March & April \$10,84			· -	
9/21/22 TU036 May & June \$12,21 11/22/22 TU036 July & August \$11,36 1/25/23 TU036 September & October \$10,83 3/23/23 TU036 November & December \$11,73 5/17/23 TU036 January & February \$10,14 6/30/23 TU036 March & April \$10,84	FV 2022-23			\$62,089
11/22/22 TU036 July & August \$11,36 1/25/23 TU036 September & October \$10,83 3/23/23 TU036 November & December \$11,73 5/17/23 TU036 January & February \$10,14 6/30/23 TU036 March & April \$10,84		TU036	Mav & June	\$12,217
1/25/23 TU036 September & October \$10,83 3/23/23 TU036 November & December \$11,73 5/17/23 TU036 January & February \$10,14 6/30/23 TU036 March & April \$10,84				\$11,367
3/23/23 TU036 November & December \$11,73 5/17/23 TU036 January & February \$10,14 6/30/23 TU036 March & April \$10,84				
5/17/23 TU036 January & February \$10,14 6/30/23 TU036 March & April \$10,84			· · · · · · · · · · · · · · · · · · ·	
6/30/23 TU036 March & April \$10,84				
\$67,13				\$10,847
*****			-	\$67,138
FY 2023-24	FY 2023-24			, , , , , ,
		TU036	May & June	\$10,532
11/21/23 TU036 July & August \$12,32	11/21/23	TU036	July & August	\$12,324
1/17/24 TU036 September & October \$10,74	1/17/24	TU036	September & October	\$10,749

3/11/2025 5

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As of 03/11/2025 San Juan Capistrano

Date	Accoun	Contract	Description	Amount
3/20/24	TU036		November & December	\$11,610
5/22/24	TU036		January & February	\$11,037
6/30/24	TU036		March & April	\$10,661
				\$66,912
Not Yet Recognized	T11000			#0.040
9/18/24	TU036		May & June	\$9,912
11/19/24	TU036		July & August	\$10,495
1/15/25	TU036		September & October	\$10,232
				\$30,639
ommunity Bood Tr	anait/Cira	ulatara		\$598,111
ommunity Based Tra FY 2017-18	ansideirei	iiators		
4/23/18	TV271	C61476	SAN JUAN CAPIST 16- SJCP-CBT-3	\$70,901
				\$70,901
FY 2021-22				
5/4/22	TV272	C81988	PROJECT#18-SJCP-CBT-3915	\$70,128
5/24/22	TV272	C81988	PROJECT#18-SJCP-CBT-3915	\$103,826
				\$173,954
FY 2022-23				
11/16/22	TV272	C81988	PROJECT#18-SJCP-CBT-3915	\$141,595
1/4/23	TV272	C81988	PROJECT#18-SJCP-CBT-3915	\$129,283
				\$270,879
FY 2023-24	T) (004	004000	DDO IFOT VICANI IIIANI CAD TROLLE	# 400.450
8/9/23	TV001	C81988 C81988	PROJECT V SAN JUAN CAP TROLLE PROJECT#18-SJCP-CBT-3915	\$130,159
11/21/23	TV272	C8 1988	PROJECT#16-5JCP-CBT-3915	\$95,991
				\$226,150
Not Yet Recognized 8/1/24	TV001	C81988	PROJECT#18-SJCP-CBT-3915	\$70,392
				\$70,392
ater Quality Prograi	m (Project	X)		\$812,276
FY 2013-14				
4/29/14	MX751	C12782	SAN JUAN CAPIST 11-SJCP-ECP-35	\$43,472
4/29/14	MX751	C12782	SAN JUAN CAPIST 11-SJCP-ECP-35	\$54,339
				\$97,811
FY 2014-15		0.10===		.
8/4/15 8/4/15	MX751	C12782 C12782	SAN JUAN CAPIST 11-SJCP-ECP-35 SAN JUAN CAPIST 11-SJCP-ECP-35	\$10,073 \$45,403
8/4/15	MX752	U12/02		\$45,493
				¢EE EGG
				\$55,566

Freeway Environmental Mitigation

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As of 03/11/2025 San Juan Capistrano

Date	Accoun	Contract	Description	Amount
FY 2012-13				
1/8/13	FX002	C12508	SAN JUAN CAPIST CREEK HABITAT	\$179,775
3/26/13	FX002	C12508	SAN JUAN CAPIST Grant Agree. w	\$47,036
6/18/13	FX002	C12508	SAN JUAN CAPIST MEASURE M2 GR	\$91,501
				\$318,312
FY 2013-14				
11/20/13	FX002	C12508	SAN JUAN CAPIST Grant Agree. w	\$52,348
12/16/13	FX002	C12508	SAN JUAN CAPIST REIMBURSEMEN	\$2,603
4/29/14	FX002	C12508	SAN JUAN CAPIST PERIOD 100113-	\$71,447
				\$126,399
FY 2014-15	E)/000	040500	CAN HIAN CARIOT PERIOR EDOM CA	0.105.011
9/29/14	FX002	C12508	SAN JUAN CAPIST PERIOD FROM 01	\$185,341
1/19/15	FX002	C12508	SAN JUAN CAPIST PERIOD - 4/1/1	\$321,720
6/29/15	FX002	C12508	SAN JUAN CAPIST PERIOD FROM 07	\$89,114
				\$596,174
FY 2015-16	EV/000	040500	CAN HIAN CARIOT Court A cours	# 00.000
11/6/15	FX002	C12508	SAN JUAN CAPIST Grant Agree. w	\$33,398
				\$33,398
FY 2016-17	EV/000	040500	CAN HIAN CARIOT PERIOR 070445	#474 000
5/9/17	FX002	C12508	SAN JUAN CAPIST PERIOD 070115-	\$174,282
5/9/17	FX002	C12508	SAN JUAN CAPIST PERIOD 070116-	\$63,562
				\$237,844
FY 2017-18 2/13/18	FX002	C12508	SAN JUAN CAPIST PERIOD 010117-	\$35,003
2/10/10	171002	012000		
				\$35,003
FY 2018-19 11/7/18	FX002	C12508	SAN JUAN CAPIST PERIOD 070117-	\$4,406
5/28/19	FX002 FX002	C12508	SAN JUAN CAPIST FERIOD 070117-	\$4,400 \$4,148
5/26/19	FX002	C12506	SAN JUAN CAPIST Grant Agree. w	\$4,140
				\$8,554
				\$1,355,685
				\$19,135,624