OCTA Measure M2 Payments to Local Agencies As of 09/18/2025 Laguna Hills

Date	Accoun Contract	Description	Amount
Local Fair Share			
FY 2010-11	00005		***
6/30/11	SQ025	March & April	\$32,216
			\$32,216
FY 2011-12 9/9/11	SQ025	May & June	\$67,312
11/11/11	SQ025	July & August	\$71,883
1/17/12	SQ025	September & October	\$88,748
3/6/12	SQ025	November & December	\$80,205
5/15/12	SQ025	January & February	\$65,756
6/30/12	SQ025	March & April	\$81,956
		-	\$455,860
FY 2012-13			\$433,000
9/18/12	SQ025	May & June	\$75,437
11/20/12	SQ025	July & August	\$77,272
1/16/13	SQ025	September & October	\$90,042
3/1/13	SQ025	November & December	\$78,099
5/15/13	SQ025	January & February	\$72,023
6/30/13	SQ025	March & April	\$85,774
		-	\$478,648
FY 2013-14	00005	Mary O. Journa	\$04.000
9/4/13	SQ025	May & June	\$81,908
11/19/13	SQ025	July & August	\$80,869
1/17/14	SQ025	September & October	\$90,795
3/11/14	SQ025	November & December	\$83,253
5/15/14 6/30/14	SQ025 SQ025	January & February March & April	\$77,297 \$87,732
0/30/14	3Q023	March & April	ψ01,132
			\$501,854
FY 2014-15	00005	Marra O. Jamas	005 400
9/9/14	SQ025	May & June	\$85,428
11/18/14	SQ025	July & August	\$85,138
1/13/15	SQ025	September & October	\$100,998
3/17/15	SQ025	November & December	\$89,173
5/13/15 6/30/15	SQ025 SQ025	January & February March & April	\$81,131 \$93,227
		-	\$535,095
FY 2015-16			
9/8/15	SQ025	May & June	\$81,740
11/17/15	SQ025	July & August	\$90,348
1/12/16	SQ025	September & October	\$103,689
3/15/16	SQ025	November & December	\$93,746
5/17/16	SQ025	January & February	\$77,078
6/30/16	SQ025	March & April	\$100,031
		-	\$546,632
FY 2016-17	90025	May & Juna	ቀ ዕድ ኃኃኃ
9/13/16	SQ025	May & June	\$86,333
11/15/16	SQ025	July & August	\$89,100
1/10/17	SQ025	September & October	\$104,295
3/14/17	SQ025	November & December	\$92,951

OCTA Measure M2 Payments to Local Agencies As of 09/18/2025 Laguna Hills

Date	Accoun Contract	Description	Amount
5/23/17	SQ025	January & February	\$81,806
6/30/17	SQ025	March & April	\$98,603
		-	\$553,087
FY 2017-18	00005	May 9 June	#00.74 C
9/12/17	SQ025	May & June	\$88,716
11/7/17	SQ025	July & August	\$94,346
1/9/18	SQ025	September & October	\$107,239
3/20/18	SQ025	November & December	\$96,209
5/15/18 6/30/18	SQ025 SQ025	January & February March & April	\$86,930 \$98,865
		-	\$572,304
FY 2018-19			ψοι 2,004
9/18/18	SQ025	May & June	\$93,476
11/20/18	SQ025	July & August	\$111,225
1/15/19	SQ025	September & October	\$105,285
3/12/19	SQ025	November & December	\$108,949
5/14/19	SQ025	January & February	\$102,117
6/30/19	SQ025	March & April	\$89,530
		-	\$610,582
FY 2019-20			
9/10/19	SQ025	May & June	\$113,706
11/12/19	SQ025	July & August	\$110,319
1/13/20	SQ025	September & October	\$97,914
3/10/20	SQ025	November & December	\$128,096
5/12/20	SQ025	January & February	\$87,524
6/30/20	SQ025	March & April	\$72,704
			\$610,262
FY 2020-21			
9/16/20	SQ025	May & June	\$97,193
11/17/20	SQ025	July & August	\$115,157
1/13/21	SQ025	September & October	\$84,613
3/16/21	SQ025	November & December	\$103,777
5/11/21 7/13/21	SQ025 SQ025	January & February March & April	\$97,983 \$100,548
.,	34020		
EV 2024-22			\$599,270
FY 2021-22 9/13/21	SQ025	May & June	\$122,433
11/16/21	SQ025	July & August	\$121,553
1/19/22	SQ025	September & October	\$112,943
3/21/22	SQ025	November & December	\$139,557
5/19/22	SQ025	January & February	\$107,273
6/30/22	SQ025	March & April	\$127,671
		-	\$731,430
FY 2022-23			•
9/21/22	SQ025	May & June	\$143,914
11/22/22	SQ025	July & August	\$133,900
1/25/23	SQ025	September & October	\$121,763
3/22/23	SQ025	November & December	\$132,409
5/17/23	SQ025	January & February	\$119,491
6/30/23	SQ025	March & April	\$127,781



As of 09/18/2025 Laguna Hills

Date	Accoun	Contract	Description	Amount
				\$779,258
FY 2023-24				
9/21/23	SQ025		May & June	\$131,821
11/21/23	SQ025		July & August	\$136,476
1/17/24	SQ025		September & October	\$126,180
3/20/24	SQ025		November & December	\$136,284
5/22/24	SQ025		January & February	\$129,553
6/30/24	SQ025		March & April	\$125,141
				\$785,455
FY 2024-25				
9/18/24	SQ025		May & June	\$126,658
11/19/24	SQ025		July & August	\$129,989
1/15/25	SQ025		September & October	\$126,725
3/19/25	SQ025		November & December	\$143,245
5/14/25	SQ025		January & February	\$110,012
6/30/25	SQ025		March & April	\$137,589
				\$774,220
FY 2025-26 9/17/25	SQ025		May & June	\$137,453
				\$137,453
				\$8,703,624
omprehensive Tra	nsportatio	n Funding Pro	gram	
6/30/13	SOH51	C12770	LAGUNA HILLS, C 11-LHLL-ACE-35	\$196,982
				\$196,982
FY 2013-14 12/21/15	SOH51	C12770	LAGUNA HILLS, C 11-LHLL-ACE-35	\$69,891
				\$69,891
				\$266,873
egional Traffic Sig FY 2013-14	nal Synchr	onization Prog	gram	
2/4/14	SP911	C12770	LAGUNA HILLS, C 12-LHLL-TSP-36	\$132,693
				\$132,693
FY 2015-16 10/27/15	SP911	C12770	LAGUNA HILLS, C 12-LHLL-TSP-36	\$42,405
				\$42,405
FY 2016-17 2/7/17	SP911	C12770	LAGUNA HILLS, C 12-LHLL-TSP-36	\$6,157
				\$6,157

Senior Mobility Program or SNEM



As of 09/18/2025 Laguna Hills

DCTA Date	Accoun Contract	Description	Amount
FY 2011-12			
6/30/11	TU025	March & April	\$1,865
9/9/11	TU025	May & June	\$4,053
11/15/11	TU025	July & August	\$4,329
1/17/12	TU025	September & October	\$5,344
3/6/12	TU025	November & December	\$4,829
5/15/12	TU025		\$4,029
6/30/12	TU025	January & February	
6/30/12	10025	March & April	\$4,948
			\$29,387
FY 2012-13	THOSE	May 9 June	¢4.000
9/18/12	TU025	May & June	\$4,609
11/20/12	TU025	July & August	\$4,731
1/16/13	TU025	September & October	\$5,512
3/1/13	TU025	November & December	\$4,781
5/15/13	TU025	January & February	\$4,516
6/30/13	TU025	March & April	\$5,272
			\$29,421
FY 2013-14			
9/4/13	TU025	May & June	\$5,112
11/19/13	TU025	July & August	\$5,042
1/17/14	TU025	September & October	\$5,661
3/11/14	TU025	November & December	\$5,128
5/20/14	TU025	January & February	\$4,806
6/30/14	TU025	March & April	\$5,455
		-	\$31,205
FY 2014-15			
9/9/14	TU025	May & June	\$5,236
11/18/14	TU025	July & August	\$5,213
1/13/15	TU025	September & October	\$6,198
3/17/15	TU025	November & December	\$5,452
5/13/15	TU025	January & February	\$4,970
6/30/15	TU025	March & April	\$5,711
		·	\$32,781
FY 2015-16	T11005		
9/4/15	TU025	May & June	\$5,052
11/17/15	TU025	July & August	\$5,559
1/12/16	TU025	September & October	\$6,405
3/15/16	TU025	November & December	\$5,791
5/17/16	TU025	January & February	\$4,761
6/30/16	TU025	March & April	\$6,179
		·	\$33,747
FY 2016-17			
9/13/16	TU025	May & June	\$5,518
11/15/16	TU025	July & August	\$5,578
1/10/17	TU025	September & October	\$6,610
3/14/17	TU025	November & December	\$5,846
5/23/17	TU025	January & February	\$5,145
6/30/17	TU025	March & April	\$6,201
		-	\$34,897
			• •

FY 2017-18

As of 09/18/2025 Laguna Hills

3/20/18 TU025 November & December \$6,001 \$1,515/18 \$1,025 January & February \$5,431 \$1,025 January & February \$6,167 \$1,025 January & February \$6,167 \$1,025 July & August \$5,837 \$1,120/18 \$1,120/18 \$1,120/18 \$1,120/18 \$1,120/18 \$1,120/18 \$1,120/18 \$1,120/18 \$1,120/18 \$1,120/18 \$1,120/18 \$1,120/18 \$1,120/19 \$1,025 January & February \$6,376 \$6/30/19 \$1,025 January & February \$6,376 \$6/30/19 \$1,025 July & August \$6,948 \$1,130/19 \$1,025 July & August \$6,219 \$1,130/19 \$1,025 July & August \$7,368 \$1,677 \$1,130/19 \$1,025 July & August \$7,368 \$1,025 \$1,025 July & August \$7,368 \$1,025 \$1,025 July & August \$7,368 \$1,025 \$1,025 July & August \$7,373 \$1,025 July & August \$1,025 \$1	Date	Accoun Contract	Description	Amount
11/7/17 TU025 July & August \$8,885 19/18 TU025 September & October \$6,001 5/15/18 TU025 January & February \$5,431 6/30/18 TU025 January & February \$5,431 6/30/18 TU025 March & April \$6,107 8/35,696 FY 2018-19 9/16/18 TU025 May & June \$5,837 11/20/18 TU025 July & August \$6,945 11/5/19 TU025 September & October \$6,803 5/14/19 TU025 January & February \$6,376 6/30/19 TU025 March & April \$5,590 FY 2019-20 9/10/19 TU025 May & June \$7,161 11/12/19 TU025 July & August \$6,945 11/13/20 TU025 May & June \$7,161 11/12/20 TU025 July & August \$6,946 11/13/20 TU025 March & April \$4,579 FY 2020-21 9/16/20 TU025 March & April \$4,579 FY 2020-21 9/16/20 TU025 July & August \$7,388 11/13/21 TU025 July & August \$8,249 5/11/22 TU025 July & August \$8,249 5/11/22 TU025 July & August \$8,249 5/11/23 TU025 July & August \$8,249 5/11/23 TU025 July & August \$8,249 5/11/23 TU025 July & August \$8,249 5/16/22 TU025 July & August \$8,249 5/16/23 TU025 March & April \$8,259 5/16/23 TU025 March & April \$8,259 5/16/23 TU025 March & April \$8,274 FY 2022-24 9/21/23 TU025 March & April \$8,274 FY 2023-24 9/21/23 TU025 March & A	9/12/17	TU025	May & June	\$5,525
19/18 TU025 November & Doctober \$6,809			-	
3/20/18 TU025 November & Docember \$6,001	1/9/18	TU025		\$6,689
### State	3/20/18	TU025		\$6,001
### FY 2018-19 9/18/18 11/20/18 11/20/18 11/20/18 11/20/18 11/20/18 11/20/18 11/20/18 11/20/18 11/20/18 11/20/18 11/20/19 11/20/19 11/20/25 September & October \$6,574 \$3/12/19 11/20/25 March & April \$5,590 **S38,126** FY 2019-20 9/10/19 11/12/19 11/12/19 11/12/19 11/12/20 11/13/20 11/13/20 11/13/20 11/10/25 March & April \$5,167 \$3/10/20 11/10/25 March & April \$5,167 \$3/10/20 11/13/20 11/13/20 11/13/20 11/10/25 March & April \$5,12/20 11/10/25 March & April \$5,12/20 11/10/25 March & April \$5,12/20 11/10/20 11/	5/15/18	TU025	January & February	\$5,431
FY 2018-19	6/30/18	TU025	March & April	\$6,167
9/18/18			_	\$35,698
11/20/18		T11005		45.005
1/15/19				
S1/2/19 TU025 January & February S6,369				
\$38,126 FY 2019-20 9/10/19 TU025 May & June \$7,161 11/12/19 TU025 July & August \$6,376 1/13/20 TU025 September & October \$6,167 3/10/20 TU025 January & February \$5,512 6/30/20 TU025 July & August \$5,414 5/4,579 FY 2020-21 9/16/20 TU025 May & June \$5,219 11/17/20 TU025 July & August \$7,388 1/13/21 TU025 January & February \$6,249 5/11/21 TU025 January & February \$6,289 7/13/21 TU025 January & February \$6,289 7/13/21 TU025 January & February \$6,289 7/13/21 TU025 January & February \$6,289 1/11/6/21 TU025 January & February \$6,289 1/11/6/21 TU025 July & August \$7,870 1/19/22 TU025 July & August \$7,870 1/19/22 TU025 July & August \$7,870 1/19/22 TU025 January & February \$6,946 6/30/22 TU025 January & February \$6,946 1/12/22 TU025 July & August \$8,670 1/12/22 TU025 July & August \$8,670 1/12/23 TU025 January & February \$7,737 1/12/24 Tu025 January & February				
\$38,126				
### \$\frac{\				
FY 2019-20	6/30/19	10025	March & April	\$5,590
9/10/19	EV 2010 20			\$38,126
11/12/19 TU025 July & August \$6,948 1/13/20 TU025 September & October \$6,167 3/10/20 TU025 November & December \$8,088 5/12/20 TU025 January & February \$5,512 6/30/20 TU025 March & April \$4,579 \$38,438 FY 2020-21 9/16/20 TU025 May & June \$6,219 11/17/20 TU025 July & August \$7,388 1/13/21 TU025 September & October \$5,414 3/16/21 TU025 November & December \$6,640 5/11/21 TU025 January & February \$6,269 7/13/21 TU025 January & February \$6,269 7/13/21 TU025 January & February \$6,269 7/13/21 TU025 January & February \$6,434 FY 2021-22 9/14/21 TU025 May & June \$7,927 11/16/21 TU025 July & August \$7,870 1/19/22 TU025 July & August \$7,870 1/19/22 TU025 September & October \$7,313 3/21/22 TU025 September & October \$7,313 3/21/22 TU025 January & February \$6,946 6/30/22 TU025 January & February \$6,946 6/30/22 TU025 January & February \$6,946 6/30/22 TU025 March & April \$8,266 FY 2022-23 9/21/22 TU025 January & February \$6,946 6/30/22 TU025 September & October \$9,318 11/22/22 TU025 January & February \$6,946 6/30/22 TU025 January & February \$6,946 6/30/23 TU025 September & October \$8,261 3/23/23 TU025 September & October \$8,261 3/23/23 TU025 September & October \$8,950 5/17/23 TU025 January & February \$7,737 6/30/23 TU025 January & February \$7,737		TU025	May & June	\$7 161
1/13/20 TU025 September & October \$6,167 3/10/20 TU025 November & December \$8,068 5/12/20 TU025 January & February \$5,512 6/30/20 TU025 March & April \$4,579 FY 2020-21 9/16/20 TU025 May & June \$6,219 11/17/20 TU025 July & August \$7,388 1/13/21 TU025 September & October \$5,414 3/16/21 TU025 January & February \$6,269 7/13/21 TU025 January & February \$6,269 7/13/21 TU025 March & April \$6,434 FY 2021-22 9/14/21 TU025 March & April \$6,434 FY 2021-22 9/14/21 TU025 September & October \$7,313 3/21/22 TU025 September & October \$7,313 3/21/22 TU025 September & October \$7,313 3/21/22 TU025 September & October \$9,036 5/18/22 TU025 January & February \$6,946 6/30/22 TU025 March & April \$8,266 FY 2022-23 9/21/22 TU025 March & April \$8,266 FY 2022-23 9/21/22 TU025 January & February \$6,946 6/30/22 TU025 January & February \$6,946 1/25/23 TU025 July & August \$8,670 1/25/23 TU025 July & Augus				
3/10/20 TU025 November & December \$8,068 5/12/20 TU025 January & February \$5,512 6/30/20 TU025 March & April \$4,579 \$5,512 6/30/20 TU025 March & April \$4,579 \$5,512 \$38,435 \$5,512 \$5,512 \$6,30/20 TU025 March & April \$4,579 \$5,512 \$6,209 \$11/17/20 TU025 July & August \$7,368 1/13/21 TU025 September & October \$5,414 3/16/21 TU025 November & December \$6,640 \$1/11/21 TU025 July & April \$6,299 7/13/21 TU025 March & April \$5,434 \$7,870 \$1,179/22 TU025 March & April \$5,434 \$7,870 \$1,179/22 TU025 September & October \$7,313 3/21/22 TU025 November & December \$9,036 5/18/22 TU025 January & February \$6,946 6/30/22 TU025 March & April \$8,266 \$47,358 \$7,870 \$11/22/22 TU025 March & April \$8,266 \$11/25/23 TU025 September & October \$8,261 1/125/23 TU025 September & October \$8,261 3/23/23 TU025 January & February \$7,737 6/30/23 TU025 January & February \$7,737 6/30/23 TU025 March & April \$8,274 \$8,274 \$9/21/23 TU025 March & April \$8,274 \$8,274 \$9/21/23 TU025 March & April \$8,274 \$				
5/12/20 TU025 January & February \$5,512 6/30/20 TU025 March & April \$4,579 \$38,435 FY 2020-21 9/16/20 TU025 May & June \$6,219 11/17/20 TU025 July & August \$7,368 1/13/21 TU025 September & October \$6,640 5/11/21 TU025 January & February \$6,269 7/13/21 TU025 March & April \$7,927 \$11/16/21 TU025 May & June \$7,927 11/16/21 TU025 July & August \$7,872 1/19/22 TU025 July & August \$7,927 1/19/22 TU025 September & October \$7,927 1/19/22 TU025 January & February \$6,946 6/30/22 TU025 January & February \$6,946 6/30/22 TU025 May & June \$9,318 11/22/22 TU025 May & June \$9,318 11/22/22 TU025 July & August \$8,266 3/23/23 TU025 <t< td=""><td></td><td></td><td>·</td><td></td></t<>			·	
Sample S				
FY 2020-21 9/16/20 TU025 May & June \$6,219 11/17/20 TU025 July & August \$7,368 1/13/21 TU025 September & October \$5,414 3/16/21 TU025 November & December \$6,640 5/11/21 TU025 January & February \$6,269 7/13/21 TU025 March & April \$38,344 FY 2021-22 9/14/21 TU025 July & August \$7,870 1/19/22 TU025 September & October \$7,313 3/21/22 TU025 September & October \$7,313 3/21/22 TU025 November & December \$9,036 5/18/22 TU025 January & February \$6,946 6/30/22 TU025 January & February \$6,946 6/30/22 TU025 March & April \$8,266 FY 2022-23 9/21/22 TU025 March & April \$8,266 FY 2022-23 9/21/22 TU025 July & August \$9,318 11/22/22 TU025 July & August \$8,670 11/25/23 TU025 September & October \$8,261 3/23/23 TU025 November & December \$8,950 5/17/23 TU025 January & February \$7,737 6/30/23 TU025 March & April \$8,274				\$4,579
9/16/20 TU025 May & June \$6,219 11/17/20 TU025 July & August \$7,368 1/13/21 TU025 September & October \$5,414 3/16/21 TU025 January & February \$6,269 7/13/21 TU025 March & April \$6,434 FY 2021-22 9/14/21 TU025 July & August \$7,870 1/19/22 TU025 July & August \$7,870 1/19/22 TU025 September & October \$7,313 3/21/22 TU025 September & October \$9,036 5/18/22 TU025 January & February \$6,946 6/30/22 TU025 March & April \$8,266 FY 2022-23 9/21/22 TU025 September & October \$9,318 11/22/22 TU025 March & April \$8,266 FY 2022-23 9/21/23 TU025 September & October \$8,261 3/23/23 TU025 September & October \$8,261 3/23/23 TU025 July & August \$8,670 1/25/23 TU025 September & October \$8,261 3/23/23 TU025 September & October \$8,261 3/23/23 TU025 September & October \$8,261 3/23/23 TU025 January & February \$7,737 6/30/23 TU025 March & April \$8,274 \$51,208 FY 2023-24 9/21/23 TU025 March & April \$8,781			-	\$38,435
11/17/20	FY 2020-21			
1/13/21	9/16/20	TU025	May & June	\$6,219
3/16/21 TU025 November & December \$6,640 5/11/21 TU025 January & February \$6,269 7/13/21 TU025 March & April \$6,434 \$38,344 FY 2021-22	11/17/20	TU025	July & August	\$7,368
5/11/21 TU025 January & February \$6,269 7/13/21 TU025 March & April \$6,434 \$38,344 FY 2021-22 9/14/21 TU025 May & June \$7,927 11/16/21 TU025 July & August \$7,870 1/19/22 TU025 September & October \$9,036 5/18/22 TU025 January & February \$6,946 6/30/22 TU025 March & April \$8,266 \$47,358 FY 2022-23 9/21/22 TU025 July & August \$9,318 11/22/22 TU025 July & August \$8,670 1/25/23 TU025 July & August \$8,670 1/25/23 TU025 September & October \$8,261 3/23/23 TU025 September & October \$8,8670 1/25/23 TU025 September & October \$8,261 3/23/23 TU025 November & December \$8,950 5/17/23 TU025 January & February \$7,737 6/30/23 TU025 March & April \$8,274 \$51,209 FY 2023-24 9/21/23 TU025 May & June \$8,781	1/13/21	TU025	September & October	\$5,414
7/13/21 TU025 March & April \$0,434 FY 2021-22 9/14/21 TU025 May & June \$7,927 11/16/21 TU025 July & August \$7,870 1/19/22 TU025 September & October \$7,313 3/21/22 TU025 November & December \$9,036 5/18/22 TU025 January & February \$6,946 6/30/22 TU025 March & April \$8,266 FY 2022-23 9/21/22 TU025 May & June \$9,318 11/22/22 TU025 July & August \$8,670 1/25/23 TU025 July & August \$8,670 1/25/23 TU025 September & October \$8,261 3/23/23 TU025 September & October \$8,261 3/23/23 TU025 November & December \$8,950 5/17/23 TU025 January & February \$7,737 6/30/23 TU025 March & April \$8,274 FY 2023-24 9/21/23 TU025 March & April \$8,274	3/16/21	TU025	November & December	\$6,640
\$38,344 FY 2021-22 9/14/21 TU025 May & June \$7,927 11/16/21 TU025 July & August \$7,870 1/19/22 TU025 September & October \$7,313 3/21/22 TU025 November & December \$9,036 5/18/22 TU025 January & February \$6,946 6/30/22 TU025 March & April \$8,266 FY 2022-23 9/21/22 TU025 May & June \$9,318 11/22/22 TU025 July & August \$8,670 1/25/23 TU025 September & October \$8,261 3/23/23 TU025 September & October \$8,261 3/23/23 TU025 September & October \$8,261 3/23/23 TU025 November & December \$8,950 5/17/23 TU025 January & February \$7,737 6/30/23 TU025 March & April \$8,274 \$51,209 FY 2023-24 9/21/23 TU025 May & June \$8,781	5/11/21	TU025		\$6,269
FY 2021-22 9/14/21 TU025 May & June \$7,927 11/16/21 TU025 July & August \$7,870 1/19/22 TU025 September & October \$7,313 3/21/22 TU025 November & December \$9,036 5/18/22 TU025 January & February \$6,946 6/30/22 TU025 March & April \$8,266 FY 2022-23 9/21/22 TU025 July & August \$9,318 11/22/22 TU025 July & August \$8,670 1/25/23 TU025 July & August \$8,670 1/25/23 TU025 September & October \$8,261 3/23/23 TU025 November & December \$8,950 5/17/23 TU025 January & February \$7,737 6/30/23 TU025 March & April \$8,274 FY 2023-24 9/21/23 TU025 May & June \$8,781	7/13/21	TU025	March & April	\$6,434
9/14/21 TU025 May & June \$7,927 11/16/21 TU025 July & August \$7,870 1/19/22 TU025 September & October \$7,313 3/21/22 TU025 November & December \$9,036 5/18/22 TU025 January & February \$6,946 6/30/22 TU025 March & April \$8,266 \$47,358 FY 2022-23 9/21/22 TU025 May & June \$9,318 11/22/22 TU025 July & August \$8,670 1/25/23 TU025 September & October \$8,261 3/23/23 TU025 September & October \$8,261 3/23/23 TU025 November & December \$8,950 5/17/23 TU025 January & February \$7,737 6/30/23 TU025 March & April \$8,274 FY 2023-24 9/21/23 TU025 May & June \$8,781				\$38,344
11/16/21 TU025 July & August \$7,870 1/19/22 TU025 September & October \$7,313 3/21/22 TU025 November & December \$9,036 5/18/22 TU025 January & February \$6,946 6/30/22 TU025 March & April \$8,266 FY 2022-23 9/21/22 TU025 May & June \$9,318 11/22/22 TU025 July & August \$8,670 1/25/23 TU025 September & October \$8,261 3/23/23 TU025 September & October \$8,261 3/23/23 TU025 November & December \$8,950 5/17/23 TU025 January & February \$7,737 6/30/23 TU025 March & April \$8,274 FY 2023-24 9/21/23 TU025 May & June \$8,781		TI 1025	May & June	\$7 927
1/19/22 TU025 September & October \$7,313 3/21/22 TU025 November & December \$9,036 5/18/22 TU025 January & February \$6,946 6/30/22 TU025 March & April \$8,266 \$47,358 FY 2022-23 9/21/22 TU025 May & June \$9,318 11/22/22 TU025 July & August \$8,670 1/25/23 TU025 September & October \$8,261 3/23/23 TU025 November & December \$8,950 5/17/23 TU025 January & February \$7,737 6/30/23 TU025 March & April \$8,274 \$51,209 FY 2023-24 9/21/23 TU025 May & June \$8,781			-	
3/21/22 TU025 November & December \$9,036 5/18/22 TU025 January & February \$6,946 6/30/22 TU025 March & April \$8,266 \$47,358 FY 2022-23 9/21/22 TU025 May & June \$9,318 11/22/22 TU025 July & August \$8,670 1/25/23 TU025 September & October \$8,261 3/23/23 TU025 November & December \$8,950 5/17/23 TU025 January & February \$7,737 6/30/23 TU025 March & April \$8,274 \$51,209 FY 2023-24 9/21/23 TU025 May & June \$8,781			•	
5/18/22 TU025 January & February \$6,946 6/30/22 TU025 March & April \$8,266 \$47,358 FY 2022-23 9/21/22 TU025 May & June \$9,318 11/22/22 TU025 July & August \$8,670 1/25/23 TU025 September & October \$8,261 3/23/23 TU025 November & December \$8,950 5/17/23 TU025 January & February \$7,737 6/30/23 TU025 March & April \$8,274 FY 2023-24 9/21/23 TU025 May & June \$8,781				
6/30/22 TU025 March & April \$8,266 \$47,358 FY 2022-23 9/21/22 TU025 May & June \$9,318 11/22/22 TU025 July & August \$8,670 1/25/23 TU025 September & October \$8,261 3/23/23 TU025 November & December \$8,950 5/17/23 TU025 January & February \$7,737 6/30/23 TU025 March & April \$8,274 FY 2023-24 9/21/23 TU025 May & June \$8,781				
FY 2022-23 9/21/22 TU025 May & June \$9,318 11/22/22 TU025 July & August \$8,670 1/25/23 TU025 September & October \$8,261 3/23/23 TU025 November & December \$8,950 5/17/23 TU025 January & February \$7,737 6/30/23 TU025 March & April \$8,274 FY 2023-24 9/21/23 TU025 May & June \$8,781				\$8,266
9/21/22 TU025 May & June \$9,318 11/22/22 TU025 July & August \$8,670 1/25/23 TU025 September & October \$8,261 3/23/23 TU025 November & December \$8,950 5/17/23 TU025 January & February \$7,737 6/30/23 TU025 March & April \$8,274 FY 2023-24 9/21/23 TU025 May & June \$8,781			-	\$47,358
11/22/22 TU025 July & August \$8,670 1/25/23 TU025 September & October \$8,261 3/23/23 TU025 November & December \$8,950 5/17/23 TU025 January & February \$7,737 6/30/23 TU025 March & April \$8,274 FY 2023-24 9/21/23 TU025 May & June \$8,781		TI 1025	May 8 June	#0.040
1/25/23 TU025 September & October \$8,261 3/23/23 TU025 November & December \$8,950 5/17/23 TU025 January & February \$7,737 6/30/23 TU025 March & April \$8,274 \$51,209 FY 2023-24 9/21/23 TU025 May & June \$8,781			-	
3/23/23 TU025 November & December \$8,950 5/17/23 TU025 January & February \$7,737 6/30/23 TU025 March & April \$8,274 \$51,209 FY 2023-24 9/21/23 TU025 May & June \$8,781				
5/17/23 TU025 January & February \$7,737 6/30/23 TU025 March & April \$8,274 \$51,209 FY 2023-24 9/21/23 TU025 May & June \$8,781				
6/30/23 TU025 March & April \$8,274 \$51,209 FY 2023-24 9/21/23 TU025 May & June \$8,781				
FY 2023-24 9/21/23 TU025 May & June \$8,781				\$8,274
9/21/23 TU025 May & June \$8,781			-	\$51,209
9/21/23 TU025 May & June \$8,781	FY 2023-24			
11/21/23 TU025 July & August \$8.652		TU025	May & June	\$8,781
- · · · · · · · · · · · · · · · · · · ·	11/21/23	TU025	July & August	\$8,652

As of 09/18/2025 Laguna Hills

Date	Accoun	Contract	Description	Amount
1/17/24	TU025		September & October	\$8,199
3/20/24	TU025		November & December	\$8,856
5/22/24	TU025		January & February	\$8,418
6/30/24	TU025		March & April	\$8,131
				\$51,037
FY 2024-25 9/18/24	THOSE		May 9 June	#0.064
11/19/24	TU025 TU025		May & June July & August	\$8,264 \$8,750
1/15/25	TU025		September & October	\$8,531
3/20/25	TU025		November & October	\$9,643
5/14/25	TU025			
6/30/25	TU025		January & February March & April	\$7,406 \$9,262
				\$51,85 5
FY 2025-26				
9/17/25	TU025		May & June	\$9,327
				\$9,327
Safa Transit Stans				\$552,828
Safe Transit Stops FY 2022-23 6/30/23	TW401	C12770	PRO: 19-LHLL-STS-3931	\$25.000
0/30/23	1 7740 1	G12770	FRO. 19-LILL-313-3931	\$35,000
				\$35,000
Water Quality Progra	am (Projec	t X)		\$35,000
FY 2011-12 9/4/12	MX476	C12770	LAGUNA HILLS, C 11-LHLL-ECP-35	\$61,950
				£04.050
FY 2013-14				\$61,950
2/11/14	MX477	C12770	LAGUNA HILLS, C 12-LHLL-ECP-36	\$70,350
9/29/14	MX478	C12770	LAGUNA HILLS, C 13-LHILL-ECP-3	\$64,915
				\$135,265
FY 2014-15 1/26/16	MX479	C12770	LAGUNA HILLS, C 14-LHLL-ECP-37	\$71,075
FY 2015-16				\$71,075
11/28/16	MX480	C12770	LAGUNA HILLS, C 15-LHLL-ECP-37	\$69,936
				\$69,936
FY 2016-17				
3/19/18 11/18/16	MX481 MX481	C12770 C12770	LAGUNA HILLS, C 14- LHLL - ECP LAGUNA HILLS, C 14-HLL-ECP-373	\$43,483 \$130,450
				\$173,934
FY 2017-18				,,
3/19/18	MX481	C12770	LAGUNA HILLS, C 14- LHLL - ECP	\$1,766
3/18/19	MX482	C12770	LAGUNA HILLS, C 17-LHLL-ECP-38	\$120,000

As of 09/18/2025 Laguna Hills

Date	Accoun	Contract	Description	Amount
				\$121,766
FY 2018-19 9/3/19	MX483	C12770	LAGUNA HILLS, C LETTER AGREEM!	\$100,000
9/3/19	WA465	C12770	LAGUNA HILLS, C LETTER AGREEM!	
FY 2020-21				\$100,000
5/26/21	MX484	C12770	19-LHLL-ECP-3945 CPS MOD, ARS ———	\$193,767
FY 2021-22				\$193,767
9/13/21	MX485	C12770	20-LHLL-ECP-3983	\$200,000
FY 2022-23				\$200,000
10/18/23	MX486	C12770	PROJECT: 21-LHLL-ECP-4006	\$199,980
EV 2022 24				\$199,980
FY 2023-24 6/30/24	MX487	C12770	PRO: 22-LHILL-ECP-4027	\$200,000
				\$200,000
FY 2024-25 5/12/25	MX488	C12770	PRO: 23-LHLL-ECP-4053	\$200,000
				\$200,000
				\$1,727,673
				\$11,467,254