



## OCTA Measure M2 Payments to Local Agencies

As of 09/18/2025

Laguna Niguel

| Date                    | Accoun | Contract | Description         | Amount             |
|-------------------------|--------|----------|---------------------|--------------------|
| <b>Local Fair Share</b> |        |          |                     |                    |
| <i>FY 2011-12</i>       |        |          |                     |                    |
| 6/30/11                 | SQ026  |          | March & April       | \$61,634           |
| 9/9/11                  | SQ026  |          | May & June          | \$131,395          |
| 11/11/11                | SQ026  |          | July & August       | \$140,320          |
| 1/17/12                 | SQ026  |          | September & October | \$173,239          |
| 3/6/12                  | SQ026  |          | November & December | \$156,563          |
| 5/15/12                 | SQ026  |          | January & February  | \$135,680          |
| 6/30/12                 | SQ026  |          | March & April       | \$161,586          |
|                         |        |          |                     | <hr/>              |
|                         |        |          |                     | <b>\$960,416</b>   |
| <i>FY 2012-13</i>       |        |          |                     |                    |
| 9/18/12                 | SQ026  |          | May & June          | \$149,488          |
| 11/20/12                | SQ026  |          | July & August       | \$153,255          |
| 1/16/13                 | SQ026  |          | September & October | \$178,583          |
| 3/1/13                  | SQ026  |          | November & December | \$154,897          |
| 5/15/13                 | SQ026  |          | January & February  | \$146,509          |
| 6/30/13                 | SQ026  |          | March & April       | \$170,891          |
|                         |        |          |                     | <hr/>              |
|                         |        |          |                     | <b>\$953,624</b>   |
| <i>FY 2013-14</i>       |        |          |                     |                    |
| 9/4/13                  | SQ026  |          | May & June          | \$161,004          |
| 11/19/13                | SQ026  |          | July & August       | \$158,522          |
| 1/17/14                 | SQ026  |          | September & October | \$177,977          |
| 3/11/14                 | SQ026  |          | November & December | \$164,003          |
| 5/15/14                 | SQ026  |          | January & February  | \$151,808          |
| 6/30/14                 | SQ026  |          | March & April       | \$172,300          |
|                         |        |          |                     | <hr/>              |
|                         |        |          |                     | <b>\$985,615</b>   |
| <i>FY 2014-15</i>       |        |          |                     |                    |
| 9/9/14                  | SQ026  |          | May & June          | \$166,241          |
| 11/18/14                | SQ026  |          | July & August       | \$165,223          |
| 1/13/15                 | SQ026  |          | September & October | \$196,296          |
| 3/17/15                 | SQ026  |          | November & December | \$175,567          |
| 5/13/15                 | SQ026  |          | January & February  | \$158,180          |
| 6/30/15                 | SQ026  |          | March & April       | \$181,765          |
|                         |        |          |                     | <hr/>              |
|                         |        |          |                     | <b>\$1,043,272</b> |
| <i>FY 2015-16</i>       |        |          |                     |                    |
| 9/8/15                  | SQ026  |          | May & June          | \$158,665          |
| 11/17/15                | SQ026  |          | July & August       | \$175,240          |
| 1/12/16                 | SQ026  |          | September & October | \$201,831          |
| 3/15/16                 | SQ026  |          | November & December | \$182,477          |
| 5/17/16                 | SQ026  |          | January & February  | \$150,033          |
| 6/30/16                 | SQ026  |          | March & April       | \$194,711          |
|                         |        |          |                     | <hr/>              |
|                         |        |          |                     | <b>\$1,062,958</b> |
| <i>FY 2016-17</i>       |        |          |                     |                    |
| 9/13/16                 | SQ026  |          | May & June          | \$179,078          |
| 11/15/16                | SQ026  |          | July & August       | \$176,998          |
| 1/10/17                 | SQ026  |          | September & October | \$202,505          |
| 3/14/17                 | SQ026  |          | November & December | \$183,103          |
| 5/23/17                 | SQ026  |          | January & February  | \$161,149          |
| 6/30/17                 | SQ026  |          | March & April       | \$194,238          |

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

| <b>Date</b>       | <b>Accoun</b> | <b>Contract</b> | <b>Description</b>  | <b>Amount</b>      |
|-------------------|---------------|-----------------|---------------------|--------------------|
|                   |               |                 |                     | <b>\$1,097,070</b> |
| <i>FY 2017-18</i> |               |                 |                     |                    |
| 9/12/17           | SQ026         |                 | May & June          | \$173,675          |
| 11/7/17           | SQ026         |                 | July & August       | \$184,706          |
| 1/9/18            | SQ026         |                 | September & October | \$209,947          |
| 3/20/18           | SQ026         |                 | November & December | \$188,354          |
| 5/15/18           | SQ026         |                 | January & February  | \$161,663          |
| 6/30/18           | SQ026         |                 | March & April       | \$191,772          |
|                   |               |                 |                     | <b>\$1,110,117</b> |
| <i>FY 2018-19</i> |               |                 |                     |                    |
| 9/18/18           | SQ026         |                 | May & June          | \$178,760          |
| 11/20/18          | SQ026         |                 | July & August       | \$212,702          |
| 1/15/19           | SQ026         |                 | September & October | \$201,343          |
| 3/12/19           | SQ026         |                 | November & December | \$208,349          |
| 5/14/19           | SQ026         |                 | January & February  | \$195,284          |
| 6/30/19           | SQ026         |                 | March & April       | \$171,213          |
|                   |               |                 |                     | <b>\$1,167,650</b> |
| <i>FY 2019-20</i> |               |                 |                     |                    |
| 9/10/19           | SQ026         |                 | May & June          | \$221,402          |
| 11/12/19          | SQ026         |                 | July & August       | \$214,806          |
| 1/13/20           | SQ026         |                 | September & October | \$190,652          |
| 3/10/20           | SQ026         |                 | November & December | \$249,422          |
| 5/12/20           | SQ026         |                 | January & February  | \$170,422          |
| 6/30/20           | SQ026         |                 | March & April       | \$141,565          |
|                   |               |                 |                     | <b>\$1,188,269</b> |
| <i>FY 2020-21</i> |               |                 |                     |                    |
| 9/16/20           | SQ026         |                 | May & June          | \$190,317          |
| 11/17/20          | SQ026         |                 | July & August       | \$225,494          |
| 1/13/21           | SQ026         |                 | September & October | \$165,685          |
| 3/16/21           | SQ026         |                 | November & December | \$203,210          |
| 5/11/21           | SQ026         |                 | January & February  | \$191,865          |
| 7/13/21           | SQ026         |                 | March & April       | \$196,888          |
|                   |               |                 |                     | <b>\$1,173,458</b> |
| <i>FY 2021-22</i> |               |                 |                     |                    |
| 9/13/21           | SQ026         |                 | May & June          | \$244,920          |
| 11/16/21          | SQ026         |                 | July & August       | \$243,158          |
| 1/19/22           | SQ026         |                 | September & October | \$225,936          |
| 3/21/22           | SQ026         |                 | November & December | \$279,175          |
| 5/19/22           | SQ026         |                 | January & February  | \$214,592          |
| 6/30/22           | SQ026         |                 | March & April       | \$255,397          |
|                   |               |                 |                     | <b>\$1,463,178</b> |
| <i>FY 2022-23</i> |               |                 |                     |                    |
| 9/21/22           | SQ026         |                 | May & June          | \$283,522          |
| 11/22/22          | SQ026         |                 | July & August       | \$263,794          |
| 1/25/23           | SQ026         |                 | September & October | \$239,882          |
| 3/22/23           | SQ026         |                 | November & December | \$260,856          |
| 5/17/23           | SQ026         |                 | January & February  | \$235,407          |
| 6/30/23           | SQ026         |                 | March & April       | \$251,740          |

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As of 09/18/2025

Laguna Niguel

| Date                                                | Accoun | Contract | Description                    | Amount              |
|-----------------------------------------------------|--------|----------|--------------------------------|---------------------|
|                                                     |        |          |                                | <b>\$1,535,200</b>  |
| <i>FY 2023-24</i>                                   |        |          |                                |                     |
| 9/21/23                                             | SQ026  |          | May & June                     | \$263,064           |
| 11/21/23                                            | SQ026  |          | July & August                  | \$272,356           |
| 1/17/24                                             | SQ026  |          | September & October            | \$251,807           |
| 3/20/24                                             | SQ026  |          | November & December            | \$271,973           |
| 5/22/24                                             | SQ026  |          | January & February             | \$258,539           |
| 6/30/24                                             | SQ026  |          | March & April                  | \$249,734           |
|                                                     |        |          |                                | <b>\$1,567,473</b>  |
| <i>FY 2024-25</i>                                   |        |          |                                |                     |
| 9/18/24                                             | SQ026  |          | May & June                     | \$253,131           |
| 11/19/24                                            | SQ026  |          | July & August                  | \$259,788           |
| 1/15/25                                             | SQ026  |          | September & October            | \$253,265           |
| 3/19/25                                             | SQ026  |          | November & December            | \$286,280           |
| 5/14/25                                             | SQ026  |          | January & February             | \$219,863           |
| 6/30/25                                             | SQ026  |          | March & April                  | \$274,977           |
|                                                     |        |          |                                | <b>\$1,547,305</b>  |
| <i>FY 2025-26</i>                                   |        |          |                                |                     |
| 9/17/25                                             | SQ026  |          | May & June                     | \$277,130           |
|                                                     |        |          |                                | <b>\$277,130</b>    |
|                                                     |        |          |                                | <b>\$17,132,734</b> |
| <b>Comprehensive Transportation Funding Program</b> |        |          |                                |                     |
| <i>FY 2012-13</i>                                   |        |          |                                |                     |
| 2/13/13                                             | SOI01  | C12771   | LAGUNA NIGUEL, 11-LNIG-ACE-353 | \$755,496           |
|                                                     |        |          |                                | <b>\$755,496</b>    |
| <i>FY 2015-16</i>                                   |        |          |                                |                     |
| 12/21/15                                            | SOI01  | C12771   | LAGUNA NIGUEL, 11-LNIG-ACE-353 | \$523,411           |
|                                                     |        |          |                                | <b>\$523,411</b>    |
| <i>FY 2017-18</i>                                   |        |          |                                |                     |
| 12/27/17                                            | SOI02  | C12771   | LAGUNA NIGUEL, 15-LNIG-ACE-377 | \$523,982           |
|                                                     |        |          |                                | <b>\$523,982</b>    |
| <i>FY 2023-24</i>                                   |        |          |                                |                     |
| 11/20/23                                            | SOI02  | C12771   | 15-LNIG-ACE-3775               | \$376,487           |
|                                                     |        |          |                                | <b>\$376,487</b>    |
|                                                     |        |          |                                | <b>\$2,179,376</b>  |
| <b>Senior Mobility Program or SNEM</b>              |        |          |                                |                     |
| <i>FY 2011-12</i>                                   |        |          |                                |                     |
| 6/30/11                                             | TU026  |          | March & April                  | \$3,924             |
| 9/9/11                                              | TU026  |          | May & June                     | \$8,528             |
| 11/15/11                                            | TU026  |          | July & August                  | \$9,108             |
| 1/17/12                                             | TU026  |          | September & October            | \$11,245            |
| 3/6/12                                              | TU026  |          | November & December            | \$10,162            |
| 5/15/12                                             | TU026  |          | January & February             | \$8,458             |
| 6/30/12                                             | TU026  |          | March & April                  | \$10,412            |

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|-------------------|---------------|-----------------|---------------------|-----------------|
|                   |               |                 |                     | <hr/>           |
|                   |               |                 |                     | <b>\$61,837</b> |
| <i>FY 2012-13</i> |               |                 |                     |                 |
| 9/18/12           | TU026         |                 | May & June          | \$9,697         |
| 11/20/12          | TU026         |                 | July & August       | \$9,954         |
| 1/16/13           | TU026         |                 | September & October | \$11,599        |
| 3/1/13            | TU026         |                 | November & December | \$10,061        |
| 5/15/13           | TU026         |                 | January & February  | \$9,502         |
| 6/30/13           | TU026         |                 | March & April       | \$11,094        |
|                   |               |                 |                     | <hr/>           |
|                   |               |                 |                     | <b>\$61,908</b> |
| <i>FY 2013-14</i> |               |                 |                     |                 |
| 9/4/13            | TU026         |                 | May & June          | \$10,757        |
| 11/19/13          | TU026         |                 | July & August       | \$10,610        |
| 1/17/14           | TU026         |                 | September & October | \$11,912        |
| 3/11/14           | TU026         |                 | November & December | \$10,792        |
| 5/20/14           | TU026         |                 | January & February  | \$10,114        |
| 6/30/14           | TU026         |                 | March & April       | \$11,479        |
|                   |               |                 |                     | <hr/>           |
|                   |               |                 |                     | <b>\$65,664</b> |
| <i>FY 2014-15</i> |               |                 |                     |                 |
| 9/9/14            | TU026         |                 | May & June          | \$11,019        |
| 11/18/14          | TU026         |                 | July & August       | \$10,970        |
| 1/13/15           | TU026         |                 | September & October | \$13,043        |
| 3/17/15           | TU026         |                 | November & December | \$11,474        |
| 5/13/15           | TU026         |                 | January & February  | \$10,459        |
| 6/30/15           | TU026         |                 | March & April       | \$12,019        |
|                   |               |                 |                     | <hr/>           |
|                   |               |                 |                     | <b>\$68,984</b> |
| <i>FY 2015-16</i> |               |                 |                     |                 |
| 9/4/15            | TU026         |                 | May & June          | \$10,631        |
| 11/17/15          | TU026         |                 | July & August       | \$11,699        |
| 1/12/16           | TU026         |                 | September & October | \$13,478        |
| 3/15/16           | TU026         |                 | November & December | \$12,186        |
| 5/17/16           | TU026         |                 | January & February  | \$10,019        |
| 6/30/16           | TU026         |                 | March & April       | \$13,003        |
|                   |               |                 |                     | <hr/>           |
|                   |               |                 |                     | <b>\$71,015</b> |
| <i>FY 2016-17</i> |               |                 |                     |                 |
| 9/13/16           | TU026         |                 | May & June          | \$11,611        |
| 11/15/16          | TU026         |                 | July & August       | \$11,738        |
| 1/10/17           | TU026         |                 | September & October | \$13,910        |
| 3/14/17           | TU026         |                 | November & December | \$12,301        |
| 5/23/17           | TU026         |                 | January & February  | \$10,826        |
| 6/30/17           | TU026         |                 | March & April       | \$13,049        |
|                   |               |                 |                     | <hr/>           |
|                   |               |                 |                     | <b>\$73,436</b> |
| <i>FY 2017-18</i> |               |                 |                     |                 |
| 9/12/17           | TU026         |                 | May & June          | \$11,627        |
| 11/7/17           | TU026         |                 | July & August       | \$12,384        |
| 1/9/18            | TU026         |                 | September & October | \$14,076        |
| 3/20/18           | TU026         |                 | November & December | \$12,628        |
| 5/15/18           | TU026         |                 | January & February  | \$11,430        |
| 6/30/18           | TU026         |                 | March & April       | \$12,977        |

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| <b>Date</b>       | <b>Accoun</b> | <b>Contract</b> | <b>Description</b>  | <b>Amount</b>    |
|-------------------|---------------|-----------------|---------------------|------------------|
|                   |               |                 |                     | <b>\$75,121</b>  |
| <i>FY 2018-19</i> |               |                 |                     |                  |
| 9/18/18           | TU026         |                 | May & June          | \$12,283         |
| 11/20/18          | TU026         |                 | July & August       | \$14,615         |
| 1/15/19           | TU026         |                 | September & October | \$13,835         |
| 3/12/19           | TU026         |                 | November & December | \$14,316         |
| 5/14/19           | TU026         |                 | January & February  | \$13,418         |
| 6/30/19           | TU026         |                 | March & April       | \$11,764         |
|                   |               |                 |                     | <b>\$80,231</b>  |
| <i>FY 2019-20</i> |               |                 |                     |                  |
| 9/10/19           | TU026         |                 | May & June          | \$15,070         |
| 11/12/19          | TU026         |                 | July & August       | \$14,621         |
| 1/13/20           | TU026         |                 | September & October | \$12,977         |
| 3/10/20           | TU026         |                 | November & December | \$16,977         |
| 5/12/20           | TU026         |                 | January & February  | \$11,600         |
| 6/30/20           | TU026         |                 | March & April       | \$9,636          |
|                   |               |                 |                     | <b>\$80,882</b>  |
| <i>FY 2020-21</i> |               |                 |                     |                  |
| 9/16/20           | TU026         |                 | May & June          | \$13,087         |
| 11/17/20          | TU026         |                 | July & August       | \$15,505         |
| 1/13/21           | TU026         |                 | September & October | \$11,393         |
| 3/16/21           | TU026         |                 | November & December | \$13,973         |
| 5/11/21           | TU026         |                 | January & February  | \$13,193         |
| 7/13/21           | TU026         |                 | March & April       | \$13,538         |
|                   |               |                 |                     | <b>\$80,690</b>  |
| <i>FY 2021-22</i> |               |                 |                     |                  |
| 9/14/21           | TU026         |                 | May & June          | \$16,682         |
| 11/16/21          | TU026         |                 | July & August       | \$16,562         |
| 1/19/22           | TU026         |                 | September & October | \$15,389         |
| 3/21/22           | TU026         |                 | November & December | \$19,015         |
| 5/18/22           | TU026         |                 | January & February  | \$14,616         |
| 6/30/22           | TU026         |                 | March & April       | \$17,396         |
|                   |               |                 |                     | <b>\$99,659</b>  |
| <i>FY 2022-23</i> |               |                 |                     |                  |
| 9/21/22           | TU026         |                 | May & June          | \$19,609         |
| 11/22/22          | TU026         |                 | July & August       | \$18,244         |
| 1/25/23           | TU026         |                 | September & October | \$17,383         |
| 3/23/23           | TU026         |                 | November & December | \$18,834         |
| 5/17/23           | TU026         |                 | January & February  | \$16,281         |
| 6/30/23           | TU026         |                 | March & April       | \$17,411         |
|                   |               |                 |                     | <b>\$107,763</b> |
| <i>FY 2023-24</i> |               |                 |                     |                  |
| 9/21/23           | TU026         |                 | May & June          | \$19,955         |
| 11/21/23          | TU026         |                 | July & August       | \$16,731         |
| 1/17/24           | TU026         |                 | September & October | \$17,254         |
| 3/20/24           | TU026         |                 | November & December | \$18,635         |
| 5/22/24           | TU026         |                 | January & February  | \$17,715         |
| 6/30/24           | TU026         |                 | March & April       | \$17,111         |

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Laguna Niguel

| Date                                       | Accoun | Contract | Description                    | Amount             |
|--------------------------------------------|--------|----------|--------------------------------|--------------------|
|                                            |        |          |                                | <b>\$107,401</b>   |
| <i>FY 2024-25</i>                          |        |          |                                |                    |
| 9/18/24                                    | TU026  |          | May & June                     | \$18,780           |
| 11/19/24                                   | TU026  |          | July & August                  | \$19,885           |
| 1/15/25                                    | TU026  |          | September & October            | \$19,386           |
| 3/20/25                                    | TU026  |          | November & December            | \$21,913           |
| 5/14/25                                    | TU026  |          | January & February             | \$16,829           |
| 6/30/25                                    | TU026  |          | March & April                  | \$21,048           |
|                                            |        |          |                                | <b>\$117,841</b>   |
| <i>FY 2025-26</i>                          |        |          |                                |                    |
| 9/17/25                                    | TU026  |          | May & June                     | \$21,197           |
|                                            |        |          |                                | <b>\$21,197</b>    |
|                                            |        |          |                                | <b>\$1,173,629</b> |
| <b>Community Based Transit/Circulators</b> |        |          |                                |                    |
| <i>FY 2016-17</i>                          |        |          |                                |                    |
| 6/26/17                                    | TV171  | C12771   | LAGUNA NIGUEL, 16-LNIG-CBT-382 | \$42,700           |
|                                            |        |          |                                | <b>\$42,700</b>    |
| <i>FY 2023-24</i>                          |        |          |                                |                    |
| 6/30/24                                    | TV001  | C91845   | PRO: 19-LNIG-CBT-3954          | \$26,471           |
|                                            |        |          |                                | <b>\$26,471</b>    |
| <i>FY 2024-25</i>                          |        |          |                                |                    |
| 9/4/24                                     | TV001  | C91845   | PRO: 19-LNIG-CBT-3954          | \$42,639           |
| 11/13/24                                   | TV501  | C91845   | PRO: 19-LNIG-CBT-3954          | \$104,930          |
| 11/25/24                                   | TV501  | C91845   | PRO: 19-LNIG-CBT-3954          | \$58,579           |
| 3/25/25                                    | TV501  | C91845   | PRO: 19-LNIG-CBT-3954          | \$22,982           |
| 3/27/25                                    | TV501  | C91845   | PRO: 19-LNIG-CBT-3954          | \$72,762           |
| 5/13/25                                    | TV501  | C91845   | PRO: 19-LNIG-CBT-3954          | \$53,398           |
| 5/13/25                                    | TV501  | C91845   | PRO: 19-LNIG-CBT-3954          | \$21,388           |
| 5/21/25                                    | TV501  | C91845   | PRO: 19-LNIG-CBT-3954          | \$71,456           |
| 5/21/25                                    | TV501  | C91845   | PRO: 19-LNIG-CBT-3954          | \$22,562           |
|                                            |        |          |                                | <b>\$470,697</b>   |
|                                            |        |          |                                | <b>\$539,867</b>   |
| <b>Water Quality Program (Project X)</b>   |        |          |                                |                    |
| <i>FY 2012-13</i>                          |        |          |                                |                    |
| 6/6/13                                     | MX501  | C12771   | LAGUNA NIGUEL, 11-LNIG-ECP-357 | \$58,358           |
|                                            |        |          |                                | <b>\$58,358</b>    |
| <i>FY 2016-17</i>                          |        |          |                                |                    |
| 9/13/16                                    | MX507  | C12771   | LAGUNA NIGUEL, 14-LNIG-ECP-373 | \$1,216,472        |
| 9/19/16                                    | MX505  | C12771   | LAGUNA NIGUEL, 11-LNIG-ECP-358 | \$100,000          |
| 9/19/16                                    | MX504  | C12771   | LAGUNA NIGUEL, 11-LNIG-ECP-358 | \$94,598           |
| 9/19/16                                    | MX503  | C12771   | LAGUNA NIGUEL, 11-LNIG-ECP-357 | \$94,598           |
| 9/19/16                                    | MX506  | C12771   | LAGUNA NIGUEL, 12-LNIG-ECP-362 | \$97,285           |
| 9/19/16                                    | MX502  | C12771   | LAGUNA NIGUEL, 11-LNIG-ECP-357 | \$100,000          |
| 11/18/16                                   | MX508  | C12771   | LAGUNA NIGUEL, 13-LNIG-ECP-367 | \$883,300          |



## OCTA Measure M2 Payments to Local Agencies

As of 09/18/2025

Laguna Niguel

| Date              | Accoun | Contract | Description                    | Amount              |
|-------------------|--------|----------|--------------------------------|---------------------|
|                   |        |          |                                | <b>\$2,586,253</b>  |
| <i>FY 2017-18</i> |        |          |                                |                     |
| 6/30/18           | MX509  | C12771   | LAGUNA NIGUEL, 17-LING-ECP-388 | \$123,898           |
|                   |        |          |                                | <b>\$123,898</b>    |
| <i>FY 2018-19</i> |        |          |                                |                     |
| 11/26/18          | MX507  | C12771   | LAGUNA NIGUEL, 14-LNIG-ECP-373 | \$405,491           |
| 1/15/19           | MX509  | C12771   | LAGUNA NIGUEL, 17-LNIG-ECP-388 | \$41,231            |
| 6/24/19           | MX510  | C12771   | LAGUNA NIGUEL, 18-LNIG-ECP-392 | \$150,000           |
|                   |        |          |                                | <b>\$596,722</b>    |
| <i>FY 2020-21</i> |        |          |                                |                     |
| 1/27/21           | MX510  | C12771   | 18-LNIG-ECP-3921               | \$50,000            |
|                   |        |          |                                | <b>\$50,000</b>     |
| <i>FY 2024-25</i> |        |          |                                |                     |
| 6/23/25           | MX512  | C12771   | PRO: 22-LNIG-ECP-4038          | \$164,064           |
|                   |        |          |                                | <b>\$164,064</b>    |
|                   |        |          |                                | <b>\$3,579,294</b>  |
|                   |        |          |                                | <b>\$24,604,899</b> |