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OCTA Measure M2 Payments to Local Agencies

As of 06/02/2025 Fountain Valley

OCTA Date	Accoun Contract	Description	Amount
Local Fair Share			
FY 2010-11	00047	Manala O Ameil	# FC 022
6/30/11	SQ017	March & April	\$56,933
E) (00 (() 0			\$56,933
FY 2011-12 9/9/11	SQ017	May & June	\$123,082
11/11/11	SQ017	July & August	\$131,442
1/17/12	SQ017	September & October	\$162,279
3/6/12	SQ017	November & December	\$146,658
5/15/12	SQ017	January & February	\$120,434
6/30/12	SQ017	March & April	\$149,903
		-	\$833,798
FY 2012-13			
9/18/12	SQ017	May & June	\$140,254
11/20/12	SQ017	July & August	\$143,755
1/16/13	SQ017	September & October	\$167,513
3/1/13	SQ017	November & December	\$145,295
5/15/13	SQ017	January & February	\$135,249
6/30/13	SQ017	March & April	\$159,829
			\$891,895
FY 2013-14	20017	May 9 June	¢151 042
9/4/13	SQ017	May & June	\$151,942
11/19/13	SQ017	July & August	\$149,342
1/17/14	SQ017	September & October	\$167,669
3/11/14	SQ017	November & December	\$148,717
5/15/14	SQ017	January & February	\$141,748
6/30/14	SQ017	March & April	\$160,882
			\$920,299
FY 2014-15 9/9/14	SQ017	May & June	\$156,605
11/18/14	SQ017	July & August	\$155,715
1/13/15	SQ017 SQ017	September & October	\$185,231
3/17/15	SQ017 SQ017	November & December	\$160,795
5/13/15	SQ017 SQ017	January & February	\$148,064
6/30/15	SQ017	March & April	\$170,140
		-	\$976,550
FY 2015-16			
9/8/15	SQ017	May & June	\$149,248
11/17/15	SQ017	July & August	\$164,412
1/12/16	SQ017	September & October	\$189,262
3/15/16	SQ017	November & December	\$171,112
5/17/16	SQ017	January & February	\$140,689
6/30/16	SQ017	March & April	\$182,584
			\$997,308
FY 2016-17 9/13/16	SQ017	May & Juno	¢150 044
		May & June	\$159,044 \$162,802
11/15/16	SQ017	July & August	\$162,803
1/10/17	SQ017	September & October	\$188,251
3/14/17	SQ017	November & December	\$169,075



As of 06/02/2025 Fountain Valley

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Amount	Description	Accoun Contract	Date
\$148,802	January & February	SQ017	5/23/17
\$179,356	March & April	SQ017	6/30/17
\$1,007,330			
\$160,503	May & June	SQ017	FY 2017-18 9/12/17
\$171,034	July & August	SQ017	11/7/17
\$194,407	September & October	SQ017	1/9/18
\$174,411	November & December	SQ017	3/20/18
\$150,426	January & February	SQ017	5/15/18
\$177,663	March & April	SQ017	6/30/18
\$1,028,444			
			FY 2018-19
\$167,604	May & June	SQ017	9/18/18
\$199,428	July & August	SQ017	11/20/18
\$188,779	September & October	SQ017	1/15/19
\$195,347	November & December	SQ017	3/12/19
\$183,098	January & February	SQ017	5/14/19
\$160,528	March & April	SQ017	6/30/19
\$1,094,785	•		
¢207.020	May 9 Juna	00047	FY 2019-20
\$207,028	May & June	SQ017	9/10/19
\$200,861 \$178,374	July & August	SQ017	11/12/19 1/13/20
\$178,274	September & October November & December	SQ017	
\$233,229 \$159,358	January & February	SQ017 SQ017	3/10/20 5/12/20
\$139,336 \$132,374	March & April	SQ017 SQ017	6/30/20
\$1,111,124			
			FY 2020-21
\$178,181	May & June	SQ017	9/16/20
\$211,115	July & August	SQ017	11/17/20
\$155,120	September & October	SQ017	1/13/21
\$190,252	November & December	SQ017	3/16/21
\$179,630	January & February	SQ017	5/11/21
\$184,333	March & April	SQ017	7/13/21
\$1,098,630	•		
\$224,189	May & June	SQ017	FY 2021-22 9/13/21
\$222,577	July & August	SQ017 SQ017	11/16/21
\$206,812	September & October	SQ017	1/19/22
\$255,546	November & December	SQ017	3/21/22
\$196,429	January & February	SQ017	5/19/22
\$233,780	March & April	SQ017	6/30/22
\$1,339,332			
. ,,			FY 2022-23
\$267,885	May & June	SQ017	9/21/22
\$249,245	July & August	SQ017	11/22/22
\$226,652	September & October	SQ017	1/25/23
\$246,469	November & December	SQ017	3/22/23
\$222,424	January & February	SQ017	5/17/23
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As of 06/02/2025 Fountain Valley

Date	Accoun Contract	Description	Amount
			\$1,450,532
FY 2023-24			¥ 1, 100,00 <u>-</u>
9/21/23	SQ017	May & June	\$248,350
11/21/23	SQ017	July & August	\$257,121
1/17/24	SQ017	September & October	\$237,723
3/20/24	SQ017	November & December	\$256,760
5/22/24	SQ017	January & February	\$244,077
6/30/24	SQ017 SQ017	March & April	\$235,765
0/30/24	30017	March & April	Ψ233,703
			\$1,479,796
Not Yet Recognized			
9/18/24	SQ017	May & June	\$240,715
11/19/24	SQ017	July & August	\$247,045
1/15/25	SQ017	September & October	\$240,842
3/19/25	SQ017	November & December	\$272,238
5/14/25	SQ017	January & February	\$209,079
			\$1,209,918
			\$15,496,676
enior Mobility Prog	ram or SNEM		, , ,
FY 2013-14	T110.17		444.000
3/11/14	TU017	November & December	\$11,622
5/20/14	TU017	January & February	\$10,892
6/30/14	TU017	March & April	\$12,362
			\$34,876
FY 2014-15			
9/9/14	TU017	May & June	\$11,867
11/18/14	TU017	July & August	\$11,813
1/13/15	TU017	September & October	\$14,046
3/17/15	TU017	November & December	\$12,356
5/13/15	TU017	January & February	\$11,264
6/30/15	TU017	March & April	\$12,943
			 \$74,289
FY 2015-16			
9/4/15	TU017	May & June	\$11,448
11/17/15	TU017	July & August	\$12,599
1/12/16	TU017	September & October	\$14,515
3/15/16	TU017	November & December	\$13,123
5/17/16	TU017	January & February	\$10,790
6/30/16	TU017	March & April	\$14,003
			\$76,477
FY 2016-17			
9/13/16	TU017	May & June	\$12,504
11/15/16	TU017	July & August	\$12,641
1/10/17	TU017	September & October	\$14,979
3/14/17	TU017	November & December	\$13,248
5/23/17	TU017	January & February	
6/30/17	TU017	March & April	\$11,659 \$14,053



As of 06/02/2025 Fountain Valley

19/18	Date	Accoun Contract	Description	Amount
11/7/17	FY 2017-18			
19/18		TU017	May & June	\$12,521
19/18	11/7/17	TU017		\$13,336
\$15/16/18 TU017 March & April \$12,209 \$13,975 \$80,898 FY 2018-19 9/18/18 TU017	1/9/18	TU017		\$15,158
## \$13,975 ## \$13,975 ## \$1017 ## \$13,227 ## \$172018-19 ## \$13,227 ## \$172018 TU017 ## \$13,227 ## \$172018 TU017 ## \$13,227 ## \$172018 TU017 ## \$14,209 ## \$13,227 ## \$14,209 ## \$14,450 ## \$15,417 ## \$14,450 ## \$15,417 ## \$14,450 ## \$15,417 ## \$14,450 ## \$15,417 ## \$14,450 ## \$16,30/19 ## \$10017	3/20/18	TU017		\$13,599
## \$13,975 ## \$13,975 ## \$1017 ## \$13,227 ## \$172018-19 ## \$13,227 ## \$172018 TU017 ## \$13,227 ## \$172018 TU017 ## \$13,227 ## \$172018 TU017 ## \$14,209 ## \$13,227 ## \$14,209 ## \$14,450 ## \$15,417 ## \$14,450 ## \$15,417 ## \$14,450 ## \$15,417 ## \$14,450 ## \$15,417 ## \$14,450 ## \$16,30/19 ## \$10017	5/15/18	TU017	January & February	
FY 2018-19	6/30/18	TU017	March & April	\$13,975
9/18/18 TU017 July & August \$15,739 11/20/18 TU017 July & August \$15,739 11/20/18 TU017 September & October \$14,899 3/12/19 TU017 November & December \$15,417 6/30/19 TU017 January & February \$14,450 6/30/19 TU017 March & April \$12,669 FY 2019-20 9/10/19 TU017 May & June \$16,229 11/12/19 TU017 July & August \$15,746 11/13/20 TU017 September & October \$13,975 3/10/20 TU017 September & October \$13,975 3/10/20 TU017 January & February \$12,492 6/30/20 TU017 March & April \$10,377 FY 2020-21 9/16/20 TU017 May & June \$16,029 11/17/20 TU017 July & August \$15,048 11/17/20 TU017 July & August \$16,698 11/17/20 TU017 March & April \$10,377 FY 2020-21 9/16/20 TU017 May & June \$14,093 11/17/20 TU017 July & August \$16,698 11/13/21 TU017 September & October \$12,269 3/16/21 TU017 November & December \$12,269 3/16/21 TU017 November & December \$12,269 11/16/21 TU017 January & February \$14,208 5/11/21 TU017 January & February \$14,208 11/16/21 TU017 March & April \$1,765 11/16/21 TU017 March & April \$1,765 11/16/21 TU017 July & August \$16,698 11/16/22 TU017 March & April \$1,765 11/16/22 TU017 March & April \$1,765 11/16/22 TU017 March & April \$15,733 FY 2022-23 9/21/22 TU017 March & April \$16,572 FY 2022-23 9/21/22 TU017 May & June \$1,765 3/23/23 TU017 May & June \$1,753 3/23/23 TU017 May & Bune \$1,753 3/23/23 TU017 March & April \$15,753 5107,324 FY 2022-23 9/21/22 TU017 May & June \$1,753 6/30/23 TU017 November & December \$20,477 5/16/30 TU017 January & February \$15,753 6/30/23 TU017 March & April \$1,753 6/30/23 TU017 March & April \$1,753 6/30/23 TU017 March & April \$1,753 6/30/23 TU017 March & April \$15,753				\$80,898
11/20/18 TU017 September & October \$14,899 3/12/19 TU017 November & December \$15,417 5/14/19 TU017 January & February \$14,450 6/30/19 TU017 March & April \$12,669 FY 2019-20 9/10/19 TU017 May & June \$16,229 11/12/19 TU017 July & August \$15,748 11/13/20 TU017 September & October \$13,975 3/10/20 TU017 November & December \$18,283 5/12/20 TU017 January & February \$12,492 6/30/20 TU017 March & April \$10,377 FY 2020-21 9/16/20 TU017 May & June \$16,037 11/17/20 TU017 July & August \$15,746 11/13/21 TU017 May & June \$14,093 11/13/21 TU017 May & June \$14,093 11/13/21 TU017 May & February \$12,269 3/16/21 TU017 July & August \$16,689 5/11/21 TU017 November & December \$15,048 5/11/21 TU017 March & April \$14,580 FY 2021-22 9/14/21 TU017 May & June \$17,965 11/16/21 TU017 May & June \$14,580 FY 2021-22 9/14/21 TU017 May & Bune \$17,965 11/16/21 TU017 May & Bune \$17,965 11/16/21 TU017 July & August \$16,672 3/21/22 TU017 May & Bune \$17,965 11/16/21 TU017 January & February \$14,280 FY 2021-22 9/14/21 TU017 May & Bune \$17,965 11/16/21 TU017 January & February \$14,280 FY 2021-22 9/14/21 TU017 May & Bune \$17,965 11/16/21 TU017 January & February \$15,740 6/30/22 TU017 March & April \$18,730 FY 2022-23 9/21/22 TU017 May & Bune \$21,177 5/18/22 TU017 March & April \$18,730 FY 2022-23 9/21/22 TU017 May & Bune \$21,177 1/12/2/22 TU017 March & April \$18,730 FY 2022-23 9/21/22 TU017 May & Bune \$21,177 1/12/2/2 TU017 March & April \$18,730 FY 2022-23 9/21/22 TU017 May & June \$21,177 1/12/2/2 TU017 May & June \$21,177 1/12/2/2 TU017 May & Bune \$21,177 1/12/2/2 TU017 May & Bu				
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3/12/19				
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\$86,401 FY 2019-20 9/10/19 11/12/19 11/12/19 11/13/20 11/13/20 11/13/20 11/17 September & October \$13,975 3/10/20 11/17 September & October \$13,975 3/10/20 11/17 November & December \$13,295 5/12/20 11/17 March & April \$10,377 \$87,102 FY 2020-21 9/16/20 11/17/20 11/13/21 11/10/17 11/10/17 11/10/17 11/10/17 11/10/17 11/10/17 11/10/17 11/10/21 11/10/21 11/10/21 11/10/21 11/10/21 11/10/21 11/10/22 11/17 11/10/21 11/10/21 11/10/22 11/17 11/10/21 11/10/21 11/10/22 11/17 11/10/21 11/10/21 11/10/22 11/17 11/10/21 11/10/22 11/17 11/10/21 11/10/21 11/10/21 11/10/21 11/10/22 11/17 11/10/21 11/10/21 11/10/21 11/10/21 11/10/21 11/10/21 11/10/21 11/10/21 11/10/22 11/17 11/10/21 1				
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9/10/19 TU017 May & June \$16,229 11/12/19 TU017 July & August \$15,746 1/13/20 TU017 September & October \$13,765 3/10/20 TU017 November & December \$18,283 5/12/20 TU017 January & February \$12,492 6/30/20 TU017 March & April \$10,377 FY 2020-21 9/16/20 TU017 May & June \$14,093 11/17/20 TU017 July & August \$16,698 1/13/21 TU017 September & October \$12,269 3/16/21 TU017 January & February \$14,208 5/11/21 TU017 January & February \$14,208 5/11/21 TU017 March & April \$14,580 FY 2021-22 9/14/21 TU017 May & June \$17,965 11/16/21 TU017 May & June \$17,965 11/16/21 TU017 July & August \$16,672 3/21/22 TU017 May & June \$17,865 11/16/21 TU017 July & August \$16,672 3/21/22 TU017 September & October \$16,572 3/21/22 TU017 November & December \$20,477 5/18/22 TU017 March & April \$18,733 FY 2022-23 9/21/22 TU017 March & April \$18,733 FY 2022-23 9/21/22 TU017 March & April \$18,733 FY 2022-23 9/21/22 TU017 May & June \$21,117 11/22/22 TU017 July & August \$19,648 1/25/23 TU017 September & October \$16,572 3/23/23 TU017 September & October \$18,730 5/33/23/23 TU017 September & October \$18,750 3/23/23 TU017 January & February \$15,740 3/23/23 TU017 January & February \$15,753 6/30/23 TU017 March & April \$18,750 \$116,050 FY 2023-24				\$86,401
11/12/19 TU017 July & August \$15,746 1/13/20 TU017 September & October \$13,975 3/10/20 TU017 November & December \$18,283 5/12/20 TU017 January & February \$12,492 6/30/20 TU017 March & April \$10,377 \$87,102 FY 2020-21 9/16/20 TU017 May & June \$14,093 11/17/20 TU017 July & August \$16,698 1/13/21 TU017 September & October \$12,269 3/16/21 TU017 November & December \$15,048 5/11/21 TU017 January & February \$14,208 7/13/21 TU017 March & April \$1,965 7/13/21 TU017 March & April \$1,965 11/16/21 TU017 May & June \$17,965 11/16/21 TU017 May & June \$17,965 11/16/21 TU017 September & October \$16,572 3/21/22 TU017 September & October \$16,572 3/21/22 TU017 September & October \$16,572 3/21/22 TU017 November & December \$20,477 5/18/22 TU017 January & February \$15,740 6/30/22 TU017 March & April \$18,733 FY 2022-23 9/21/22 TU017 March & April \$18,733 FY 2022-23 9/21/22 TU017 March & April \$18,733 FY 2022-23 9/21/22 TU017 September & October \$18,73 3/23/23 TU017 September & December \$20,477 1/1/25/23 TU017 September & December \$20,477 1/1/25/23 TU017 September & December \$20,262 5/17/23 TU017 September & December \$20,262 5/17/23 TU017 September & December \$20,262 5/17/23 TU017 January & February \$17,533 6/30/23 TU017 November & December \$20,262 5/17/23 TU017 January & February \$17,533 6/30/23 TU017 March & April \$18,750		TI 1017	May & June	¢16 220
1/13/20 TU017 September & October \$13,975 3/10/20 TU017 November & December \$18,283 5/12/20 TU017 January & February \$12,492 6/30/20 TU017 March & April \$10,377 \$87,102 FY 2020-21 9/16/20 TU017 May & June \$14,093 11/17/20 TU017 July & August \$16,698 1/13/21 TU017 September & October \$12,269 3/16/21 TU017 November & December \$15,048 5/11/21 TU017 January & February \$14,208 7/13/21 TU017 March & April \$17,965 FY 2021-22 9/14/21 TU017 May & June \$17,965 11/16/21 TU017 July & August \$17,863 1/19/22 TU017 September & October \$12,269 3/18/22 TU017 September & October \$17,863 1/19/22 TU017 September & October \$16,572 3/21/22 TU017 September & October \$16,572 3/21/22 TU017 January & February \$15,740 6/30/22 TU017 March & April \$18,733 FY 2022-23 9/21/22 TU017 March & April \$18,733 FY 2022-23 9/21/22 TU017 March & April \$18,733 FY 2022-23 9/21/22 TU017 September & October \$18,720 3/23/23 TU017 September & October \$18,720 3/23/23 TU017 March & April \$18,733 FY 2022-23 9/21/22 TU017 July & August \$19,648 1/25/23 TU017 September & October \$18,720 3/23/23 TU017 September & October \$18,720 3/23/23 TU017 July & August \$19,648 1/25/23				
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5/12/20 TU017 January & February \$12,492 6/30/20 TU017 March & April \$10,377 \$87,102 FY 2020-21 9/16/20 TU017				
\$10,377				
FY 2020-21 9/16/20				
FY 2020-21 9/16/20 TU017 July & August \$14,093 11/17/20 TU017 July & August \$16,698 1/13/21 TU017 September & October \$12,269 3/16/21 TU017 January & February \$14,208 7/13/21 TU017 March & April \$86,895 FY 2021-22 9/14/21 1/10/17 July & August \$17,965 11/16/21 TU017 May & June \$17,965 11/16/21 TU017 September & October \$16,572 3/21/22 TU017 September & October \$16,572 3/21/22 TU017 November & December \$20,477 5/18/22 TU017 January & February \$15,740 6/30/22 TU017 March & April \$107,324 FY 2022-23 9/21/22 TU017 March & April \$107,324 FY 2022-23 9/21/22 TU017 May & June \$21,117 11/22/22 TU017 March & April \$107,324 FY 2022-23 9/21/22 TU017 July & August \$19,648 1/25/23 TU017 September & October \$18,720 3/23/23 TU017 September & October \$18,720 3/23/23 TU017 July & August \$19,648 \$17,533 6/30/23 TU017 January & February \$17,533 6/30/23 TU017 March & April \$116,050 FY 2023-24	6/30/20	10017	магст & Артіі	\$10,377
9/16/20 TU017 May & June \$14,093 11/17/20 TU017 July & August \$16,698 1/13/21 TU017 September & October \$12,269 3/16/21 TU017 November & December \$15,048 5/11/21 TU017 January & February \$14,208 7/13/21 TU017 March & April \$14,580 FY 2021-22 9/14/21 TU017 May & June \$17,965 11/16/21 TU017 July & August \$17,836 11/19/22 TU017 September & October \$16,572 3/21/22 TU017 November & December \$20,477 5/18/22 TU017 January & February \$15,740 6/30/22 TU017 March & April \$18,733 FY 2022-23 9/21/22 TU017 March & April \$18,733 FY 2022-23 9/21/22 TU017 May & June \$21,117 11/22/22 TU017 May & June \$21,117 11/22/22 TU017 September & October \$18,733 FY 2022-23 9/21/22 TU017 May & June \$21,117 11/22/22 TU017 September & October \$18,733 FY 2022-23 9/21/23 TU017 September & October \$18,720 3/23/23 TU017 September & October \$18,720 3/23/23 TU017 November & December \$20,282 5/17/23 TU017 January & February \$17,533 6/30/23 TU017 March & April \$18,750 \$116,050	EV 2020 21			\$87,102
11/17/20 TU017 July & August \$16,698 1/13/21 TU017 September & October \$12,269 3/16/21 TU017 November & December \$15,048 5/11/21 TU017 January & February \$14,208 7/13/21 TU017 March & April \$14,208 7/13/21 TU017 May & June \$17,965 11/16/21 TU017 July & August \$17,836 11/19/22 TU017 September & October \$16,572 3/21/22 TU017 November & December \$20,477 5/18/22 TU017 January & February \$15,740 6/30/22 TU017 March & April \$18,733 FY 2022-23 9/21/22 TU017 March & April \$18,733 FY 2022-23 9/21/22 TU017 May & June \$21,117 11/22/22 TU017 May & June \$21,117 11/22/22 TU017 September & October \$18,733 FY 2022-3 9/21/22 TU017 May & June \$21,117 11/22/22 TU017 September & October \$18,733 FY 2022-3 9/21/22 TU017 July & August \$19,648 1/25/23 TU017 September & October \$18,720 3/23/23 TU017 November & December \$20,282 5/17/23 TU017 January & February \$17,533 6/30/23 TU017 March & April \$18,750		TI I017	May & June	\$14.003
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9/21/22 TU017 May & June \$21,117 11/22/22 TU017 July & August \$19,648 1/25/23 TU017 September & October \$18,720 3/23/23 TU017 November & December \$20,282 5/17/23 TU017 January & February \$17,533 6/30/23 TU017 March & April \$18,750 \$116,050				\$107,324
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6/30/23 TU017 March & April \$18,750 \$116,050				
FY 2023-24			,	\$17,533 \$18,750
FY 2023-24			-	\$116,050
9/21/23 TU017 May & June \$17,109				
	9/21/23	TU017	May & June	\$17,109

As of 06/02/2025 Fountain Valley

Date	Accour	Contract	Description	Amount
11/21/23	TU017		July & August	\$22,398
1/17/24	TU017		September & October	\$18,580
3/20/24	TU017		November & December	\$20,068
5/22/24	TU017		January & February	\$19,077
6/30/24	TU017		March & April	\$18,427
				\$115,661
Not Yet Recognized			Mary O. Irana	#40.400
9/18/24	TU017		May & June	\$16,102
11/19/24	TU017		July & August	\$17,049
1/15/25	TU017		September & October	\$16,621
3/20/25 5/14/25	TU017 TU017		November & December January & February	\$18,788 \$14,429
				\$82,990
				\$1,028,045
Community Based T FY 2019-20	ransit/Circ	culators		
1/23/20	TV081	C12762	FOUNTAIN VALLEY 16-FVLY-CBT-38	\$44,865
				\$44,865
Safe Transit Stops				\$44,865
FY 2022-23 6/30/23	TW201	C12762	PRO: 19-FVLY-STS-3930	\$34,600
				\$34,600
	<i>_</i> .			\$34,600
Water Quality Progra	am (Projec	et X)		
10/26/12	MX276	C12762	FOUNTAIN VALLEY 11-FVLY-ECO-35	\$97,907
				\$97,907
FY 2014-15 6/23/15	MX277	C12762	FOUNTAIN VALLEY 13-FVLY-ECP-36	\$99,645
				\$99,645
FY 2017-18 3/22/18	MX278	C12762	FOUNTAIN VALLEY 15- FVLY - ECP	\$168,526
				\$168,526
				\$366,078
				\$16,970,264