## As of 06/02/2025 Laguna Woods

OCTA Date	Accoun Contract	Description	Amount
ocal Fair Share			
FY 2010-11			
6/30/11	SQ027	March & April	\$12,542
9/9/11	SQ027	May & June -	\$25,554
			\$38,097
FY 2011-12	90027	July 9 August	¢27 201
11/11/11	SQ027	July & August	\$27,291
1/17/12 3/6/12	SQ027	September & October November & December	\$33,693
5/15/12	SQ027 SQ027	January & February	\$30,450 \$34,850
6/30/12	SQ027 SQ027	March & April	\$24,850 \$31,089
		· -	
FY 2012-13			\$147,373
9/18/12	SQ027	May & June	\$28,996
11/20/12	SQ027	July & August	\$29,696
1/16/13	SQ027	September & October	\$34,604
3/1/13	SQ027	November & December	\$30,014
5/15/13	SQ027	January & February	\$27,742
6/30/13	SQ027	March & April	\$32,979
		-	\$184,033
FY 2013-14			
9/4/13	SQ027	May & June	\$31,112
11/19/13	SQ027	July & August	\$30,642
1/17/14	SQ027	September & October	\$34,400
3/11/14	SQ027	November & December	\$30,693
5/15/14	SQ027	January & February	\$29,110
6/30/14	SQ027	March & April	\$33,040
		-	\$188,997
FY 2014-15			
9/9/14	SQ027	May & June	\$32,159
11/18/14	SQ027	July & August	\$31,975
1/13/15	SQ027	September & October	\$37,963
3/17/15	SQ027	November & December	\$32,897
5/13/15	SQ027	January & February	\$30,361
6/30/15	SQ027	March & April	\$34,887
EV 2015 16			\$200,242
<b>FY 2015-16</b> 9/8/15	SQ027	May & June	\$30,810
11/17/15	SQ027	July & August	\$33,841
1/12/16	SQ027	September & October	\$38,918
3/15/16	SQ027	November & December	\$35,186
5/17/16	SQ027	January & February	\$28,930
6/30/16	SQ027	March & April	\$37,545
		-	\$205,231
FY 2016-17			
9/13/16	SQ027	May & June	\$32,033
11/15/16	SQ027	July & August	\$32,979
1/10/17	SQ027	September & October	\$39,048

# OCTA Measure M2 Payments to Local Agencies As of 06/02/2025 Laguna Woods

OCTA Date	Accoun Contract	Description	Amount
5/23/17	SQ027	January & February	\$30,408
6/30/17	SQ027	March & April	\$36,652
			\$205,671
FY 2017-18 9/12/17	SQ027	May & June	\$32,602
11/7/17	SQ027	July & August	\$34,615
1/9/18	SQ027	September & October	\$39,346
3/20/18	SQ027	November & December	\$35,299
5/15/18	SQ027	January & February	\$31,627
6/30/18	SQ027	March & April	\$36,229
		-	\$209,718
FY 2018-19			
9/18/18	SQ027	May & June	\$34,451
11/20/18	SQ027	July & August	\$40,992
1/15/19	SQ027	September & October	\$38,803
3/12/19	SQ027	November & December	\$40,153
5/14/19	SQ027	January & February	\$37,635
6/30/19	SQ027	March & April	\$32,996
		-	\$225,032
FY 2019-20	00007	Mary O. Journa	<b>#44.050</b>
9/10/19	SQ027	May & June	\$41,953
11/12/19	SQ027	July & August	\$40,703
1/13/20	SQ027	September & October	\$36,126
3/10/20	SQ027	November & December	\$47,262
5/12/20 6/30/20	SQ027 SQ027	January & February March & April	\$32,293 \$26,825
		-	\$225,162
FY 2020-21			<b>4220</b> , 102
9/16/20	SQ027	May & June	\$36,155
11/17/20	SQ027	July & August	\$42,838
1/13/21	SQ027	September & October	\$31,476
3/16/21	SQ027	November & December	\$38,605
5/11/21	SQ027	January & February	\$36,449
7/13/21	SQ027	March & April	\$37,403
		-	\$222,926
FY 2021-22	00007		440.55
9/13/21	SQ027	May & June	\$46,301
11/16/21	SQ027	July & August	\$45,968
1/19/22	SQ027	September & October	\$42,712
3/21/22	SQ027	November & December	\$52,777
5/19/22	SQ027	January & February	\$40,568
6/30/22	SQ027	March & April	\$48,282
			\$276,607
FY 2022-23 9/21/22	SQ027	May & Juno	¢57.065
		May & June	\$57,265 \$52,290
11/22/22	SQ027	July & August	\$53,280 \$48,451
1/25/23 3/22/23	SQ027	September & October November & December	\$48,451 \$52,687
3/22/23 5/17/23	SQ027		\$52,687 \$47,547
	SQ027	January & February	\$47,547 \$50,846
6/30/23	SQ027	March & April	\$50,846

As of 06/02/2025 Laguna Woods

OCTA Date	Accoun	Contract	Description	Amount
				\$310,075
FY 2023-24				
9/21/23	SQ027		May & June	\$52,743
11/21/23	SQ027		July & August	\$54,606
1/17/24	SQ027		September & October	\$50,486
3/20/24	SQ027		November & December	\$54,529
5/22/24	SQ027		January & February	\$51,835
6/30/24	SQ027		March & April ————	\$50,070
Not Vet Door wine				\$314,268
Not Yet Recognized 9/18/24	7 SQ027		May & June	\$50,617
11/19/24	SQ027		July & August	\$50,017 \$51,948
1/15/25	SQ027		September & October	\$50,644
3/19/25	SQ027		November & October	\$57,246
5/14/25	SQ027		January & February	\$43,965
3/14/23	00021		———	
				\$254,420
		=		\$3,207,851
Regional Traffic Sigi FY 2017-18	nai Synchro	onization Prog	gram	
10/23/17	SP952	C12772	LAGUNA WOODS, C 14-LWDS-TSP-3	\$323,045
	SP951	C12772	LAGUNA WOODS, C 14- LWDS -TSP-	\$311,982
				\$635,027
FY 2018-19				
5/28/19	SP952	C12772	LAGUNA WOODS, C 14-LWDS-TSP-3	\$67,461
5/28/19	SP951	C12772	LAGUNA WOODS, C 14-LWDS-TSP-3"	\$88,774
5)/ 0000 04				\$156,235
FY 2020-21 10/21/20	SP952	C12772	14-LWDS-TSP-3708 SIGNAL SYNCHF	\$53,252
10/21/20	SP952 SP951	C12772	14-LWDS-TSP-3706 SIGNAL SYNCHR 14-LWDS-TSP-3707 SIGNAL SYNCHR	\$33,232 \$21,356
				\$74,608
				\$865,870
Senior Mobility Prog	ram or SNI	EM		ψ005,070
FY 2011-12	TI 1007		March & April	<b>#4.500</b>
6/30/11	TU027		March & April	\$4,560
9/9/11	TU027		May & June	\$9,911
11/15/11	TU027		July & August	\$10,585
1/17/12	TU027		September & October	\$13,068
3/6/12	TU027		November & December	\$11,810
5/15/12 6/30/12	TU027 TU027		January & February March & April	\$9,830 \$12,100
				\$71,863
FY 2012-13				
9/18/12	TU027		May & June	\$11,270
11/20/12	TU027		July & August	\$11,568
1/16/13	TU027		September & October	\$13,480

# OCTA Measure M2 Payments to Local Agencies As of 06/02/2025 Laguna Woods

OCTA Date	Accoun Contract	Description	Amount
	TU027		\$11,042
5/15/13 6/30/13	TU027	January & February March & April	\$12,893
		-	\$71,945
FY 2013-14			
9/4/13	TU027	May & June	\$12,501
11/19/13	TU027	July & August	\$12,331
1/17/14	TU027	September & October	\$13,844
3/11/14	TU027	November & December	\$12,541
5/20/14	TU027	January & February	\$11,753
6/30/14	TU027	March & April	\$13,340
			\$76,309
FY 2014-15	TI 1007	Marco O. Israe	ф40.00 <b>г</b>
9/9/14	TU027	May & June	\$12,805
11/18/14	TU027	July & August	\$12,748
1/13/15	TU027	September & October	\$15,157
3/17/15	TU027	November & December	\$13,334
5/13/15	TU027	January & February	\$12,154
6/30/15	TU027	March & April	\$13,967
			\$80,164
FY 2015-16 9/4/15	TU027	May & June	\$12,354
11/17/15	TU027	July & August	\$13,595
1/12/16	TU027	September & October	\$15,663
3/15/16	TU027	November & December	\$14,161
5/17/16	TU027	January & February	\$11,643
6/30/16	TU027	March & April	\$15,110
		-	\$82,525
FY 2016-17			
9/13/16	TU027	May & June	\$13,493
11/15/16	TU027	July & August	\$13,640
1/10/17	TU027	September & October	\$16,164
3/14/17	TU027	November & December	\$14,295
5/23/17	TU027	January & February	\$12,581
6/30/17	TU027	March & April	\$15,164
			\$85,338
FY 2017-18 9/12/17	TU027	May & Juna	\$13,511
		May & June	
11/7/17	TU027	July & August September & October	\$14,391
1/9/18	TU027	November & December	\$16,357
3/20/18	TU027		\$14,675
5/15/18 6/30/18	TU027 TU027	January & February March & April	\$13,282 \$15,080
		-	\$87,296
FY 2018-19			•
9/18/18	TU027	May & June	\$14,274
11/20/18	TU027	July & August	\$16,984
1/15/19	TU027	September & October	\$16,077
3/12/19	TU027	November & December	\$16,636
5/14/19	TU027	January & February	\$15,593
0/00/40	TU007	M 1 0 A 11	040.074

6/2/2025

March & April

\$13,671

TU027

6/30/19



## As of 06/02/2025 Laguna Woods

DCTA	Account Contract	Description	Amount
Date	Accoun Contract	Description	Amount
		<del>-</del>	\$93,234
FY 2019-20			
9/10/19	TU027	May & June	\$17,513
11/12/19	TU027	July & August	\$16,991
1/13/20	TU027	September & October	\$15,080
3/10/20	TU027	November & December	\$19,729
5/12/20	TU027	January & February	\$13,480
6/30/20	TU027	March & April	\$11,198
			\$93,991
FY 2020-21			
9/16/20	TU027	May & June	\$15,208
11/17/20	TU027	July & August	\$18,019
1/13/21	TU027	September & October	\$13,239
3/16/21	TU027	November & December	\$16,238
5/11/21	TU027	January & February	\$15,331
7/13/21	TU027	March & April	\$15,733
		•	\$93,767
FY 2021-22			
9/14/21	TU027	May & June	\$19,386
11/16/21	TU027	July & August	\$19,246
1/19/22	TU027	September & October	\$17,883
3/21/22	TU027	November & December	\$22,097
5/18/22	TU027	January & February	\$16,985
6/30/22	TU027	March & April	\$20,215
		•	\$115,812
FY 2022-23			
9/21/22	TU027	May & June	\$22,787
11/22/22	TU027	July & August	\$21,201
1/25/23	TU027	September & October	\$20,201
3/23/23	TU027	November & December	\$21,886
5/17/23	TU027	January & February	\$18,920
6/30/23	TU027	March & April	\$20,233
		-	\$125,228
FY 2023-24			
9/21/23	TU027	May & June	\$16,784
11/21/23	TU027	July & August	\$25,848
1/17/24	TU027	September & October	\$20,050
3/20/24	TU027	November & December	\$21,656
5/22/24	TU027	January & February	\$20,586
6/30/24	TU027	March & April	\$19,885
		-	\$124,808
Not Yet Recognize	ed		
9/18/24	TU027	May & June	\$15,796
11/19/24	TU027	July & August	\$16,725
1/15/25	TU027	September & October	\$16,305
3/20/25	TU027	November & December	\$18,431
5/14/25	TU027	January & February	\$14,155
		- -	\$81,413

As of 06/02/2025 Laguna Woods

Date	Accoun Contract	Description	Amount
			\$1,283,693
			\$5,357,414