OCTA Measure M2 Payments to Local Agencies

As of 10/02/2024 Cypress

FY 2011-12 May & June \$107,54 11/11/11 SQ015 May & June \$107,54 11/17/12 SQ015 September & October \$141,86 3/67/2 SQ015 January & February \$105,79 5/15/12 SQ015 January & February \$105,79 6/30/12 SQ015 March & April \$131,23 FY 2012-13 \$112,01/12 SQ015 May & June \$124,30 9/16/12 SQ015 May & June \$124,53 \$144,62 3/1/13 SQ015 May & June \$124,54 \$144,62 3/1/13 SQ015 January & February \$114,10 \$144,62 3/1/13 SQ015 January & February \$114,10 \$137,28 5/15/14 SQ015 January & February \$113,12 \$137,28 11/17/14 SQ015 January & February \$123,23 \$137,12 5/15/14 SQ015 January & February \$121,28 \$137,12 6/30/14 SQ015 March & April <td< th=""><th>OCTA Date</th><th>Accoun Contract</th><th>Description</th><th>Amount</th></td<>	OCTA Date	Accoun Contract	Description	Amount	
6:30/11 SQ015 March & April \$49,51 FY 2011-12	Local Fair Share				
FY 2011-12 SQ015 May & June \$107,54 98/11 SQ015 July & August \$115,12 11/11/11 SQ015 September & October \$114,160 3/6/12 SQ015 Javary & February \$105,79 3/6/12 SQ015 Javary & February \$105,79 6/30/12 SQ015 Javary & February \$105,79 6/30/12 SQ015 March & April \$128,30 9/8/81/2 SQ015 July & August \$128,30 11/20/12 SQ015 March & April \$120,53 3/1/13 SQ015 November & December \$144,62 3/1/13 SQ015 Javary & February \$114,12 6/30/13 SQ015 March & April \$137,26 9/4/13 SQ015 Javary & February \$131,23 11/19/14 SQ015 Javary & February \$131,23 11/19/14 SQ015 Javary & February \$121,28 11/19/13 SQ015 Javary & February \$121,28 5/15/14 <td></td> <td>SO015</td> <td>March & April</td> <td>\$49 510</td>		SO015	March & April	\$49 510	
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6/30/15 SQ015 March & April \$144,19 \$827,62 FY 2015-16 9/8/15 SQ015 May & June \$127,02 11/17/15 SQ015 July & August \$139,34 1/12/16 SQ015 September & October \$159,89 3/15/16 SQ015 November & December \$144,56 5/17/16 SQ015 January & February \$118,85 6/30/16 SQ015 March & April \$154,25 FY 2016-17 9/13/16 SQ015 May & June \$135,41 11/15/16 SQ015 July & August \$139,05 1/10/17 SQ015 September & October \$163,74					
FY 2015-16 9/8/15 SQ015 May & June \$127,02' 11/17/15 SQ015 July & August \$139,34' 1/12/16 SQ015 September & October \$159,89' 3/15/16 SQ015 November & December \$144,56' 5/17/16 SQ015 January & February \$118,85' 6/30/16 SQ015 March & April \$154,25' FY 2016-17 9/13/16 SQ015 May & June \$135,41' 11/15/16 SQ015 July & August \$139,05' 11/15/16 SQ015 July & August \$139,05' 1/10/17 SQ015 September & October \$139,05'				\$125,484 \$144,194	
FY 2015-16 9/8/15 SQ015 May & June \$127,02' 11/17/15 SQ015 July & August \$139,34' 1/12/16 SQ015 September & October \$159,89' 3/15/16 SQ015 November & December \$144,56' 5/17/16 SQ015 January & February \$118,85' 6/30/16 SQ015 March & April \$154,25' FY 2016-17 9/13/16 SQ015 May & June \$135,41' 11/15/16 SQ015 July & August \$139,05' 11/15/16 SQ015 July & August \$139,05' 1/10/17 SQ015 September & October \$139,05'			-	\$827,627	
9/8/15 SQ015 May & June \$127,02 11/17/15 SQ015 July & August \$139,34 1/12/16 SQ015 September & October \$159,89 3/15/16 SQ015 November & December \$144,56 5/17/16 SQ015 January & February \$118,85 6/30/16 SQ015 March & April \$154,25 ***********************************	FY 2015-16			, - ,,	
11/17/15 SQ015 July & August \$139,34 1/12/16 SQ015 September & October \$159,89 3/15/16 SQ015 November & December \$144,56 5/17/16 SQ015 January & February \$118,857 6/30/16 SQ015 March & April \$154,257 ***********************************		SQ015	May & June	\$127,027	
1/12/16 SQ015 September & October \$159,89 3/15/16 SQ015 November & December \$144,56 5/17/16 SQ015 January & February \$118,857 6/30/16 SQ015 March & April \$154,257 \$843,94 FY 2016-17 9/13/16 SQ015 May & June \$135,417 11/15/16 SQ015 July & August \$139,057 1/10/17 SQ015 September & October \$163,74	11/17/15	SQ015	-	\$139,348	
3/15/16 SQ015 November & December \$144,56 5/17/16 SQ015 January & February \$118,85 6/30/16 SQ015 March & April \$154,25 ***********************************	1/12/16	SQ015		\$159,895	
5/17/16 SQ015 January & February \$118,857 6/30/16 SQ015 March & April \$154,257 \$843,94 FY 2016-17 9/13/16 SQ015 May & June \$135,417 11/15/16 SQ015 July & August \$139,057 1/10/17 SQ015 September & October \$163,74				. ,	
6/30/16 SQ015 March & April \$154,25 \$843,94 FY 2016-17 9/13/16 SQ015 May & June \$135,41 11/15/16 SQ015 July & August \$139,05 1/10/17 SQ015 September & October \$163,74					
FY 2016-17 May & June \$135,41 9/13/16 SQ015 May & June \$135,41 11/15/16 SQ015 July & August \$139,05 1/10/17 SQ015 September & October \$163,74				\$154,254	
9/13/16 SQ015 May & June \$135,413 11/15/16 SQ015 July & August \$139,053 1/10/17 SQ015 September & October \$163,74			-	\$843,943	
11/15/16 SQ015 July & August \$139,05 1/10/17 SQ015 September & October \$163,74					
1/10/17 SQ015 September & October \$163,74			-	\$135,418	
	11/15/16	SQ015		\$139,052	
3/14/17 SQ015 November & December \$145.38	1/10/17	SQ015	September & October	\$163,741	
	3/14/17	SQ015	November & December	\$145,384	

OCTA Measure M2 Payments to Local Agencies

As of 10/02/2024 Cypress

OCTA			
Date	Accoun Contract	Description	Amount
5/23/17	SQ015	January & February	\$127,952
6/30/17	SQ015	March & April	\$154,224
			\$865,771
FY 2017-18	00045	Marca Q. June a	\$400.040
9/12/17 11/7/17	SQ015 SQ015	May & June	\$136,343 \$143,692
1/9/18	SQ015 SQ015	July & August September & October	\$143,092
3/20/18	SQ015 SQ015	November & December	\$146,530
5/15/18	SQ015	January & February	\$122,516
6/30/18	SQ015	March & April	\$148,768
			\$861,178
FY 2018-19			
9/18/18	SQ015	May & June	\$140,544
11/20/18	SQ015	July & August	\$167,230
1/15/19	SQ015	September & October	\$158,300
3/12/19	SQ015	November & December	\$163,808
5/14/19 6/30/19	SQ015 SQ015	January & February March & April	\$153,536 \$134,611
			\$918,029
FY 2019-20			,,
9/10/19	SQ015	May & June	\$172,782
11/12/19	SQ015	July & August	\$167,634
1/13/20	SQ015	September & October	\$148,784
3/10/20	SQ015	November & December	\$194,648
5/12/20	SQ015	January & February	\$132,997
6/30/20	SQ015	March & April	\$110,477
			\$927,322
FY 2020-21	00045		* 454.004
9/16/20	SQ015	May & June	\$151,364
11/17/20	SQ015	July & August	\$179,341
1/13/21	SQ015	September & October	\$131,773
3/16/21	SQ015	November & December	\$161,618
5/11/21 7/13/21	SQ015 SQ015	January & February March & April	\$152,595 \$156,590
			\$933,280
FY 2021-22			•
9/13/21	SQ015	May & June	\$191,200
11/16/21	SQ015	July & August	\$189,825
1/19/22	SQ015	September & October	\$176,380
3/21/22	SQ015	November & December	\$217,942
5/19/22 6/30/22	SQ015 SQ015	January & February March & April	\$167,525 \$199,379
			\$1,142,251
FY 2022-23			
9/21/22	SQ015	May & June	\$219,397
11/22/22	SQ015	July & August	\$204,131
1/25/23	SQ015	September & October	\$185,627
3/22/23	SQ015	November & December	\$201,858
5/17/23	SQ015	January & February	\$182,165

	ess			
DCTA Date	Accoun	Contract	Description	Amount
				\$993,178
FY 2023-24				<i>4555</i> , 17
11/30/23	SQ015		July & August	\$604,047
1/31/24	SQ015		September & October	\$192,467
3/31/24	SQ015		November & December	\$207,880
5/31/24	SQ015		January & February	\$197,612
6/30/24	SQ015		March & April	\$190,883
6/5/24	SQ015		March & April	\$(2
				\$1,392,888
Not Yet Recognize 9/18/24	ed SQ015		May & June	\$194,684
3/10/24	00010			
				\$194,684
				\$12,233,18
omprehensive Tra FY 2011-12	ansportation	Funding Pro	gram	
8/14/12	SO851	C12760	CYPRESS, CITY O 11-CYPR-ACE-35	\$20,000
				\$20,000
FY 2012-13	MY222	040700		#C4 040
2/11/13	MX226	C12760	CYPRESS, CITY O 11-CYPR-ECP-35	\$64,316
5/14/13	MX226	C12760	CYPRESS, CITY O 11-CYPR-ECP-35	\$21,439
6/3/13	SO851	C12760	CYPRESS, CITY O 11-CYPR-ACE-35	\$7,398
				\$93,153
				\$113,153
enior Mobility Pro	gram or SNE	EM .		
FY 2011-12 9/9/11	TU015		May 8 Juna	¢E 062
11/15/11	TU015		May & June	\$5,963 \$6,360
1/17/12			July & August September & October	\$6,369 \$7,863
	TU015		•	\$7,863
3/6/12	TU015 TU015		November & December	\$7,106
				¢E 015
5/15/12 6/30/12	TU015		January & February March & April	
			, , , , , , , , , , , , , , , , , , ,	\$7,281
6/30/12 FY 2012-13	TU015		March & April	\$7,281 \$40,49
6/30/12 FY 2012-13 9/18/12	TU015 TU015		March & April	\$7,281 \$40,49 \$6,781
6/30/12 FY 2012-13 9/18/12 11/20/12	TU015 TU015 TU015		March & April May & June July & August	\$7,281 \$40,49 (\$6,781 \$6,961
6/30/12 FY 2012-13 9/18/12 11/20/12 1/16/13	TU015 TU015 TU015 TU015		March & April May & June July & August September & October	\$7,281 \$40,49 \$6,781 \$6,961 \$8,111
6/30/12 FY 2012-13 9/18/12 11/20/12 1/16/13 3/1/13	TU015 TU015 TU015 TU015 TU015		March & April May & June July & August September & October November & December	\$7,281 \$40,496 \$6,781 \$6,961 \$8,111 \$7,035
6/30/12 FY 2012-13 9/18/12 11/20/12 1/16/13	TU015 TU015 TU015 TU015		March & April May & June July & August September & October	\$5,915 \$7,281 \$40,496 \$6,781 \$6,961 \$8,111 \$7,035 \$6,644
6/30/12 FY 2012-13 9/18/12 11/20/12 1/16/13 3/1/13	TU015 TU015 TU015 TU015 TU015		March & April May & June July & August September & October November & December	\$7,281 \$40,496 \$6,781 \$6,961 \$8,111 \$7,035
6/30/12 FY 2012-13 9/18/12 11/20/12 1/16/13 3/1/13 5/15/13 6/30/13	TU015 TU015 TU015 TU015 TU015 TU015		March & April May & June July & August September & October November & December January & February	\$7,281 \$40,490 \$6,781 \$6,961 \$8,111 \$7,035 \$6,644 \$7,758
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	TU015 TU015 TU015 TU015 TU015 TU015 TU015		March & April May & June July & August September & October November & December January & February March & April	\$7,281 \$40,494 \$6,781 \$6,961 \$8,111 \$7,035 \$6,644 \$7,758 \$43,289
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	TU015 TU015 TU015 TU015 TU015 TU015 TU015		March & April May & June July & August September & October November & December January & February March & April May & June	\$7,281 \$40,494 \$6,781 \$6,961 \$8,111 \$7,035 \$6,644 \$7,758 \$43,289 \$7,522
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 11/19/13	TU015 TU015 TU015 TU015 TU015 TU015 TU015 TU015 TU015		March & April May & June July & August September & October November & December January & February March & April May & June July & August	\$7,281 \$40,490 \$6,781 \$6,961 \$8,111 \$7,035 \$6,644 \$7,758 \$43,289 \$7,522 \$7,522 \$7,419
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	TU015 TU015 TU015 TU015 TU015 TU015 TU015		March & April May & June July & August September & October November & December January & February March & April May & June	\$7,281 \$40,496 \$6,781 \$6,961 \$8,111 \$7,035 \$6,644 \$7,758 \$43,289 \$7,522

OCTA Measure M2 Payments to Local Agencies As of 10/02/2024 Cypress

Amount	Description	Accoun Contract	DCTA Date
\$8,027	March & April	TU015	6/30/14
\$45,917	_		
¢7.700	May 9 June	TU045	FY 2014-15
\$7,705	May & June	TU015	9/9/14
\$7,671	July & August	TU015	11/18/14
\$9,121	September & October	TU015	1/13/15
\$8,023	November & December	TU015	3/17/15
\$7,314	January & February	TU015	5/13/15
\$8,404	March & April	TU015	6/30/15
\$48,238			
¢7 / 2/	May & June	TU015	FY 2015-16 9/4/15
\$7,434	May & June		
\$8,181	July & August	TU015	11/17/15
\$9,425	September & October	TU015	1/12/16
\$8,521	November & December	TU015	3/15/16
\$7,006 \$9,092	January & February March & April	TU015 TU015	5/17/16 6/30/16
\$49,655	_		
\$ 10,000			FY 2016-17
\$8,119	May & June	TU015	9/13/16
\$8,208	July & August	TU015	11/15/16
\$9,727	September & October	TU015	1/10/17
\$8,602	November & December	TU015	3/14/17
\$7,571	January & February	TU015	5/23/17
\$9,125	March & April	TU015	6/30/17
\$51,352	_		
			FY 2017-18
\$8,130	May & June	TU015	9/12/17
\$8,659	July & August	TU015	11/7/17
\$9,843	September & October	TU015	1/9/18
\$8,830	November & December	TU015	3/20/18
\$7,992	January & February	TU015	5/15/18
\$9,075	March & April	TU015	6/30/18
\$52,530			
¢0.500	May 9 June	TUOAE	FY 2018-19
\$8,589	May & June	TU015	9/18/18
\$10,220	July & August	TU015	11/20/18
\$9,674	September & October	TU015	1/15/19
\$10,011	November & December	TU015	3/12/19
\$9,383	January & February	TU015	5/14/19
\$8,226	March & April	TU015	6/30/19
\$56,103			
A40 500	May 8 June	TU015	FY 2019-20
\$10,538	May & June	TU015	9/10/19
\$10,224	July & August	TU015	11/12/19
\$9,074	September & October	TU015	1/13/20
\$11,872	November & December	TU015	3/10/20
\$8,112	January & February	TU015	5/12/20
\$6,738	March & April	TU015	6/30/20

As or Cypr	f 10/02/2024 ess		
Date	Accoun Contract	Description	Amount
		-	\$56,55
FY 2020-21			
9/16/20	TU015	May & June	\$9,15
11/17/20	TU015	July & August	\$10,84
1/13/21	TU015	September & October	\$7,96
3/16/21	TU015	November & December	\$9,77
5/11/21	TU015	January & February	\$9,22
7/13/21	TU015	March & April	\$9,46
			\$56,42
FY 2021-22	TUOAE	Mary O. June	¢11.00
9/14/21	TU015	May & June	\$11,66
11/16/21 1/19/22	TU015 TU015	July & August September & October	\$11,58°
3/21/22	TU015	November & December	\$10,76 \$13,29
5/18/22	TU015		
6/30/22	TU015	January & February March & April	\$10,22 \$12,16
			\$69,68
FY 2022-23			
9/21/22	TU015	May & June	\$13,71
11/22/22	TU015	July & August	\$12,75
1/25/23	TU015	September & October	\$12,15
3/23/23	TU015	November & December	\$13,17
5/17/23	TU015	January & February	\$11,38
			\$63,18
FY 2023-24	TUDAE	halo 2 Arrent	A07 00
11/30/23	TU015	July & August	\$37,82
1/31/24	TU015	September & October	\$12,06

3/31/24	TU015		November & December	\$13,031
5/31/24	TU015		January & February	\$12,387
6/30/24	TU015		March & April	\$11,966
				\$87,277
Not Yet Recogni	ized			
9/18/24	TU015		May & June	\$11,472
				\$11,472
				\$732,185
Water Quality Pro FY 2013-14	ogram (Projec	t X)		
3/24/14	MX227	C12760	CYPRESS, CITY O 12-CYPR-ECP-36	\$79,275
				\$79,275
FY 2016-17				
2/7/17	MX228	C12760	CYPRESS, CITY O 14-CYPR-ECP-37	\$137,591
				\$137,591

C12760 CYPRESS, CITY O 15-CYPR-ECP-37

FY 2017-18 12/27/17

MX228

\$131,257

OCTA Measure M2 Payments to Local Agencies As of 10/02/2024 Cypress					
	Date	Accoun	Contract	Description	Amount
					\$131,257
FY 2018 10	8 -19 /2/18	MX232	C12760	CYPRESS, CITY O #6 C-1-2760, 1	\$107,423
					\$107,423
					\$455,546

\$13,534,069