



OCTA Measure M2 Payments to Local Agencies

As of 05/04/2023
Cypress

Date	Accoun	Contract	Description	Amount
M2 Fairshare				
<i>FY 2010-11</i>				
6/30/11	SQ015		March & April	\$49,510
				\$49,510
<i>FY 2011-12</i>				
9/9/11	SQ015		May & June	\$107,540
11/11/11	SQ015		July & August	\$115,129
1/17/12	SQ015		September & October	\$141,969
3/6/12	SQ015		November & December	\$128,303
5/15/12	SQ015		January & February	\$105,797
6/30/12	SQ015		March & April	\$131,238
				\$729,977
<i>FY 2012-13</i>				
9/18/12	SQ015		May & June	\$120,532
11/20/12	SQ015		July & August	\$124,109
1/16/13	SQ015		September & October	\$144,620
3/1/13	SQ015		November & December	\$125,438
5/15/13	SQ015		January & February	\$114,125
6/30/13	SQ015		March & April	\$137,289
				\$766,113
<i>FY 2013-14</i>				
9/4/13	SQ015		May & June	\$128,905
11/19/13	SQ015		July & August	\$128,358
1/17/14	SQ015		September & October	\$144,106
3/11/14	SQ015		November & December	\$127,126
5/15/14	SQ015		January & February	\$121,283
6/30/14	SQ015		March & April	\$137,655
				\$787,433
<i>FY 2014-15</i>				
9/9/14	SQ015		May & June	\$133,107
11/18/14	SQ015		July & August	\$133,102
1/13/15	SQ015		September & October	\$157,014
3/17/15	SQ015		November & December	\$134,726
5/13/15	SQ015		January & February	\$125,484
6/30/15	SQ015		March & April	\$144,194
				\$827,627
<i>FY 2015-16</i>				
9/8/15	SQ015		May & June	\$127,027
11/17/15	SQ015		July & August	\$139,348
1/12/16	SQ015		September & October	\$159,895
3/15/16	SQ015		November & December	\$144,561
5/17/16	SQ015		January & February	\$118,859
6/30/16	SQ015		March & April	\$154,254
				\$843,943
<i>FY 2016-17</i>				
9/13/16	SQ015		May & June	\$135,418
11/15/16	SQ015		July & August	\$139,052
1/10/17	SQ015		September & October	\$163,741
3/14/17	SQ015		November & December	\$145,384



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Date	Account	Contract	Description	Amount
5/23/17	SQ015		January & February	\$127,952
6/30/17	SQ015		March & April	\$154,224
				\$865,771
<i>FY 2017-18</i>				
9/12/17	SQ015		May & June	\$136,343
11/7/17	SQ015		July & August	\$143,692
1/9/18	SQ015		September & October	\$163,329
3/20/18	SQ015		November & December	\$146,530
5/15/18	SQ015		January & February	\$122,516
6/30/18	SQ015		March & April	\$148,768
				\$861,178
<i>FY 2018-19</i>				
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	SQ015		January & February	\$153,536
6/30/19	SQ015		March & April	\$134,611
				\$918,029
<i>FY 2019-20</i>				
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
<i>FY 2020-21</i>				
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	SQ015		January & February	\$152,595
7/13/21	SQ015		March & April	\$156,590
				\$933,280
<i>FY 2021-22</i>				
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	SQ015		January & February	\$167,525
6/30/22	SQ015		March & April	\$199,379
				\$1,142,251
<i>FY 2022-23</i>				
9/21/22	SQ015		May & June	\$219,397
				\$219,397
<i>Not Yet Recognized</i>				
11/22/22	SQ015		July & August	\$204,131



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Date	Account	Contract	Description	Amount
1/25/23	SQ015		September & October	\$185,627
3/22/23	SQ015		November & December	\$201,858
				\$591,616
				\$10,463,448
M2 CTFP (Project O)				
<i>FY 2011-12</i>				
8/14/12	SO851	C12760	CYPRESS, CITY O 11-CYPR-ACE-35	\$20,000
				\$20,000
<i>FY 2012-13</i>				
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
SMP or Senior Non-Emergency Medical				
<i>FY 2011-12</i>				
9/9/11	TU015		May & June	\$5,963
11/15/11	TU015		July & August	\$6,369
1/17/12	TU015		September & October	\$7,863
3/6/12	TU015		November & December	\$7,106
5/15/12	TU015		January & February	\$5,915
6/30/12	TU015		March & April	\$7,281
				\$40,496
<i>FY 2012-13</i>				
9/18/12	TU015		May & June	\$6,781
11/20/12	TU015		July & August	\$6,961
1/16/13	TU015		September & October	\$8,111
3/1/13	TU015		November & December	\$7,035
5/15/13	TU015		January & February	\$6,644
6/30/13	TU015		March & April	\$7,758
				\$43,289
<i>FY 2013-14</i>				
9/4/13	TU015		May & June	\$7,522
11/19/13	TU015		July & August	\$7,419
1/17/14	TU015		September & October	\$8,330
3/11/14	TU015		November & December	\$7,546
5/20/14	TU015		January & February	\$7,072
6/30/14	TU015		March & April	\$8,027
				\$45,917
<i>FY 2014-15</i>				
9/9/14	TU015		May & June	\$7,705
11/18/14	TU015		July & August	\$7,671
1/13/15	TU015		September & October	\$9,121
3/17/15	TU015		November & December	\$8,023
5/13/15	TU015		January & February	\$7,314
6/30/15	TU015		March & April	\$8,404



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Date	Accoun	Contract	Description	Amount
				\$48,238
<i>FY 2015-16</i>				
9/4/15	TU015		May & June	\$7,434
11/17/15	TU015		July & August	\$8,181
1/12/16	TU015		September & October	\$9,425
3/15/16	TU015		November & December	\$8,521
5/17/16	TU015		January & February	\$7,006
6/30/16	TU015		March & April	\$9,092
				\$49,659
<i>FY 2016-17</i>				
9/13/16	TU015		May & June	\$8,119
11/15/16	TU015		July & August	\$8,208
1/10/17	TU015		September & October	\$9,727
3/14/17	TU015		November & December	\$8,602
5/23/17	TU015		January & February	\$7,571
6/30/17	TU015		March & April	\$9,125
				\$51,352
<i>FY 2017-18</i>				
9/12/17	TU015		May & June	\$8,130
11/7/17	TU015		July & August	\$8,659
1/9/18	TU015		September & October	\$9,843
3/20/18	TU015		November & December	\$8,830
5/15/18	TU015		January & February	\$7,992
6/30/18	TU015		March & April	\$9,075
				\$52,530
<i>FY 2018-19</i>				
9/18/18	TU015		May & June	\$8,589
11/20/18	TU015		July & August	\$10,220
1/15/19	TU015		September & October	\$9,674
3/12/19	TU015		November & December	\$10,011
5/14/19	TU015		January & February	\$9,383
6/30/19	TU015		March & April	\$8,226
				\$56,103
<i>FY 2019-20</i>				
9/10/19	TU015		May & June	\$10,538
11/12/19	TU015		July & August	\$10,224
1/13/20	TU015		September & October	\$9,074
3/10/20	TU015		November & December	\$11,872
5/12/20	TU015		January & February	\$8,112
6/30/20	TU015		March & April	\$6,738
				\$56,558
<i>FY 2020-21</i>				
9/16/20	TU015		May & June	\$9,151
11/17/20	TU015		July & August	\$10,843
1/13/21	TU015		September & October	\$7,967
3/16/21	TU015		November & December	\$9,771
5/11/21	TU015		January & February	\$9,226
7/13/21	TU015		March & April	\$9,467



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Date	Accoun	Contract	Description	Amount
				\$56,424
<i>FY 2021-22</i>				
9/14/21	TU015		May & June	\$11,665
11/16/21	TU015		July & August	\$11,581
1/19/22	TU015		September & October	\$10,761
3/21/22	TU015		November & December	\$13,297
5/18/22	TU015		January & February	\$10,221
6/30/22	TU015		March & April	\$12,164
				\$69,689
<i>FY 2022-23</i>				
9/21/22	TU015		May & June	\$13,712
				\$13,712
<i>Not Yet Recognized</i>				
11/22/22	TU015		July & August	\$12,758
1/25/23	TU015		September & October	\$12,156
3/23/23	TU015		November & December	\$13,170
				\$38,083
				\$622,051
Water Quality Program (Project X)				
<i>FY 2013-14</i>				
3/24/14	MX227	C12760	CYPRESS, CITY O 12-CYPR-ECP-36	\$79,275
				\$79,275
<i>FY 2016-17</i>				
2/7/17	MX228	C12760	CYPRESS, CITY O 14-CYPR-ECP-37	\$137,591
				\$137,591
<i>FY 2017-18</i>				
12/27/17	MX228	C12760	CYPRESS, CITY O 15-CYPR-ECP-37	\$131,257
				\$131,257
<i>FY 2018-19</i>				
10/2/18	MX232	C12760	CYPRESS, CITY O #6 C-1-2760, 1	\$107,423
				\$107,423
				\$455,546
				\$11,654,198