

**MCAG MEASURE V: ALLOCATED REVENUES TO DATE COMPARED TO ESTIMATED AMOUNTS
(CUMULATIVE COLLECTIONS: APRIL 2017 - OCTOBER 2018)**

Category of Funding	Estimated Budget Allocation			Actual Allocation							Budget vs. Actual Variance Over/ (Under)
	Yearly Estimated Allocation	Monthly Estimated Allocation	Nineteenth month Estimated Allocation	Total 1st Year April 2017- March 2018	1st Quarter April 2018 - June 2018	2nd Quarter July 2018 - September 2018	October	3rd Quarter October 2018 - December 2018	Total 2nd year YTD	Grand Total	
Overall Total	\$ 15,000,000	\$ 1,250,000	\$ 23,750,000	\$ 16,846,255	\$ 3,820,129	\$ 5,592,565	\$ 1,612,189	\$ 1,612,189	\$ 11,024,882	\$ 27,871,137	\$ 4,121,137
Funding Directly to Local Jurisdictions											
Atwater-General Transportation 80%	\$ 498,000	\$ 41,500	\$ 788,501	\$ 552,100	\$ 126,555	\$ 178,492	\$ 52,113	\$ 52,113	\$ 357,160	\$ 909,260	\$ 120,759
Atwater Alt Modes 20%	\$ 124,500	\$ 10,375	\$ 197,125	\$ 138,025	\$ 31,639	\$ 44,623	\$ 13,028	\$ 13,028	\$ 89,290	\$ 227,315	\$ 30,190
Atwater Total	\$ 622,501	\$ 51,875	\$ 985,626	\$ 690,125	\$ 158,194	\$ 223,115	\$ 65,141	\$ 65,141	\$ 446,450	\$ 1,136,575	\$ 150,949
Dos Palos-General Transportation 80%	\$ 197,522	\$ 16,460	\$ 312,743	\$ 208,617	\$ 49,802	\$ 60,453	\$ 18,637	\$ 18,637	\$ 128,892	\$ 337,509	\$ 24,766
Dos Palos Alt Modes-20%	\$ 49,380	\$ 4,115	\$ 78,186	\$ 52,154	\$ 12,450	\$ 15,113	\$ 4,659	\$ 4,659	\$ 32,223	\$ 84,377	\$ 6,191
Dos Palos Total	\$ 246,902	\$ 20,575	\$ 390,929	\$ 260,771	\$ 62,252	\$ 75,567	\$ 23,296	\$ 23,296	\$ 161,115	\$ 421,886	\$ 30,957
Gustine-General Transportation-80%	\$ 198,101	\$ 16,508	\$ 313,659	\$ 209,278	\$ 49,950	\$ 60,681	\$ 18,701	\$ 18,701	\$ 129,332	\$ 338,610	\$ 24,951
Gustine Alt Modes-20%	\$ 49,525	\$ 4,127	\$ 78,415	\$ 52,320	\$ 12,487	\$ 15,170	\$ 4,675	\$ 4,675	\$ 32,333	\$ 84,653	\$ 6,238
Gustine Total	\$ 247,626	\$ 20,635	\$ 392,074	\$ 261,598	\$ 62,437	\$ 75,851	\$ 23,377	\$ 23,377	\$ 161,664	\$ 423,263	\$ 31,188
Livingston-General Transportation-80%	\$ 292,210	\$ 24,351	\$ 462,665	\$ 316,857	\$ 73,989	\$ 97,650	\$ 29,186	\$ 29,186	\$ 200,824	\$ 517,681	\$ 55,016
Livingston Alt Modes-20%	\$ 73,052	\$ 6,088	\$ 115,666	\$ 79,214	\$ 18,497	\$ 24,412	\$ 7,296	\$ 7,296	\$ 50,206	\$ 129,420	\$ 13,754
Livingston Total	\$ 365,262	\$ 30,439	\$ 578,332	\$ 396,071	\$ 92,486	\$ 122,062	\$ 36,482	\$ 36,482	\$ 251,031	\$ 647,101	\$ 68,769
Los Banos- General Transportation-80%	\$ 630,814	\$ 52,568	\$ 998,788	\$ 703,922	\$ 160,480	\$ 230,665	\$ 66,910	\$ 66,910	\$ 458,055	\$ 1,161,977	\$ 163,189
Los Banos Alt Modes-20%	\$ 157,703	\$ 13,142	\$ 249,697	\$ 175,980	\$ 40,120	\$ 57,666	\$ 16,727	\$ 16,727	\$ 114,514	\$ 290,494	\$ 40,797
Los Banos Total	\$ 788,517	\$ 65,710	\$ 1,248,485	\$ 879,902	\$ 200,600	\$ 288,332	\$ 83,637	\$ 83,637	\$ 572,569	\$ 1,452,471	\$ 203,986
Merced City-General Transportation-80%	\$ 1,248,132	\$ 104,011	\$ 1,976,209	\$ 1,409,591	\$ 318,166	\$ 473,169	\$ 135,685	\$ 135,685	\$ 927,020	\$ 2,336,612	\$ 360,402
Merced City-Alt Modes-20%	\$ 312,033	\$ 26,003	\$ 494,052	\$ 352,398	\$ 79,541	\$ 118,292	\$ 33,921	\$ 33,921	\$ 231,755	\$ 584,153	\$ 90,101
City of Merced Total	\$ 1,560,165	\$ 130,014	\$ 2,470,262	\$ 1,761,989	\$ 397,707	\$ 591,462	\$ 169,606	\$ 169,606	\$ 1,158,776	\$ 2,920,765	\$ 450,503
Merced County-General Transportation-80%	\$ 2,935,221	\$ 244,602	\$ 4,647,434	\$ 3,338,137	\$ 749,110	\$ 1,135,916	\$ 323,644	\$ 323,644	\$ 2,208,670	\$ 5,546,807	\$ 899,373
County Alt Modes-20%	\$ 733,805	\$ 61,150	\$ 1,161,858	\$ 834,534	\$ 187,277	\$ 283,979	\$ 80,911	\$ 80,911	\$ 552,167	\$ 1,386,702	\$ 224,843
Merced County Total	\$ 3,669,027	\$ 305,752	\$ 5,809,292	\$ 4,172,672	\$ 936,387	\$ 1,419,895	\$ 404,555	\$ 404,555	\$ 2,760,837	\$ 6,933,509	\$ 1,124,216
Total Funding Directly to Jurisdictions	\$ 7,500,000	\$ 625,000	\$ 11,875,000	\$ 8,423,128	\$ 1,910,064	\$ 2,796,282	\$ 806,094	\$ 806,094	\$ 5,512,441	\$ 13,935,569	\$ 2,060,569
Funding for Regional Projects											
Eastside Regional	\$ 4,050,000	\$ 337,500	\$ 6,412,500	\$ 4,548,489	\$ 1,031,435	\$ 1,509,993	\$ 435,291	\$ 435,291	\$ 2,976,718	\$ 7,525,207	\$ 1,112,707
Westside Regional	\$ 2,550,000	\$ 212,500	\$ 4,037,500	\$ 2,863,863	\$ 649,422	\$ 950,736	\$ 274,072	\$ 274,072	\$ 1,874,230	\$ 4,738,093	\$ 700,593
Regional Total	\$ 6,600,000	\$ 550,000	\$ 10,450,000	\$ 7,412,352	\$ 1,680,857	\$ 2,460,729	\$ 709,363	\$ 709,363	\$ 4,850,948	\$ 12,263,300	\$ 1,813,300
Transit	\$ 750,000	\$ 62,500	\$ 1,187,500	\$ 842,313	\$ 191,006	\$ 279,628	\$ 80,609	\$ 80,609	\$ 551,244	\$ 1,393,557	\$ 206,057
Administration	\$ 150,000	\$ 12,500	\$ 237,500	\$ 168,463	\$ 38,201	\$ 55,926	\$ 16,122	\$ 16,122	\$ 110,249	\$ 278,711	\$ 41,211
Total	\$ 15,000,000	\$ 1,250,000	\$ 23,750,000	\$ 16,846,255	\$ 3,820,129	\$ 5,592,565	\$ 1,612,189	\$ 1,612,189	\$ 11,024,882	\$ 27,871,137	\$ 4,121,137