

**MCAG MEASURE V: ALLOCATED REVENUES TO DATE COMPARED TO ESTIMATED AMOUNTS
(CUMULATIVE COLLECTIONS: APRIL 2017 - FEBRUARY 2019)**

Category of Funding	Estimated Budget Allocation				Actual Allocation							Budget vs. Actual Variance Over/ (Under)
	Yearly Estimated Allocation	Monthly Estimated Allocation	Twenty-Three Month Estimated Allocation	Allocation Percentage	Total 1st Year April 2017- March 2018	1st Quarter April 2018 - June 2018	2nd Quarter July 2018 - September 2018	3rd Quarter October 2018 - December 2018	4th Quarter January 2019 - March 2019	Total 2nd year YTD	Grand Total	
Overall Total	\$ 15,000,000	\$ 1,250,000	\$ 28,750,000	100%	\$ 16,846,255	\$ 3,820,129	\$ 5,592,565	\$ 4,877,072	\$ 3,018,542	\$ 17,308,307	\$ 34,154,562	\$ 5,404,562
Funding Directly to Local Jurisdictions												
Atwater-General Transportation 80%	\$ 498,000	\$ 41,500	\$ 954,501	3.66%	\$ 552,100	\$ 126,555	\$ 178,492	\$ 157,526	\$ 98,195	\$ 560,767	\$ 1,112,867	\$ 158,366
Atwater Alt Modes 20%	\$ 124,500	\$ 10,375	\$ 238,625	3.66%	\$ 138,025	\$ 31,639	\$ 44,623	\$ 39,382	\$ 24,549	\$ 140,192	\$ 278,217	\$ 39,592
Atwater Total	\$ 622,501	\$ 51,875	\$ 1,193,126	3.66%	\$ 690,125	\$ 158,194	\$ 223,115	\$ 196,907	\$ 122,743	\$ 700,959	\$ 1,391,084	\$ 197,958
Dos Palos-General Transportation 80%	\$ 197,522	\$ 16,460	\$ 378,584	0.75%	\$ 208,617	\$ 49,802	\$ 60,453	\$ 56,154	\$ 36,036	\$ 202,445	\$ 411,062	\$ 32,478
Dos Palos Alt Modes-20%	\$ 49,380	\$ 4,115	\$ 94,646	0.75%	\$ 52,154	\$ 12,450	\$ 15,113	\$ 14,038	\$ 9,009	\$ 50,611	\$ 102,766	\$ 8,120
Dos Palos Total	\$ 246,902	\$ 20,575	\$ 473,229	0.75%	\$ 260,771	\$ 62,252	\$ 75,567	\$ 70,192	\$ 45,046	\$ 253,056	\$ 513,827	\$ 40,598
Gustine-General Transportation-80%	\$ 198,101	\$ 16,508	\$ 379,693	0.76%	\$ 209,278	\$ 49,950	\$ 60,681	\$ 56,349	\$ 36,156	\$ 203,135	\$ 412,414	\$ 32,721
Gustine Alt Modes-20%	\$ 49,525	\$ 4,127	\$ 94,923	0.76%	\$ 52,320	\$ 12,487	\$ 15,170	\$ 14,087	\$ 9,039	\$ 50,784	\$ 103,103	\$ 8,180
Gustine Total	\$ 247,626	\$ 20,635	\$ 474,616	0.76%	\$ 261,598	\$ 62,437	\$ 75,851	\$ 70,436	\$ 45,195	\$ 253,919	\$ 515,517	\$ 40,901
Livingston-General Transportation-80%	\$ 292,210	\$ 24,351	\$ 560,069	1.67%	\$ 316,857	\$ 73,989	\$ 97,650	\$ 88,098	\$ 55,624	\$ 315,361	\$ 632,217	\$ 72,149
Livingston Alt Modes-20%	\$ 73,052	\$ 6,088	\$ 140,017	1.67%	\$ 79,214	\$ 18,497	\$ 24,412	\$ 22,025	\$ 13,906	\$ 78,840	\$ 158,054	\$ 18,037
Livingston Total	\$ 365,262	\$ 30,439	\$ 700,086	1.67%	\$ 396,071	\$ 92,486	\$ 122,062	\$ 110,123	\$ 69,530	\$ 394,201	\$ 790,272	\$ 90,186
Los Banos- General Transportation-80%	\$ 630,814	\$ 52,568	\$ 1,209,060	4.95%	\$ 703,922	\$ 160,480	\$ 230,665	\$ 202,333	\$ 125,669	\$ 719,148	\$ 1,423,069	\$ 214,010
Los Banos Alt Modes-20%	\$ 157,703	\$ 13,142	\$ 302,265	4.95%	\$ 175,980	\$ 40,120	\$ 57,666	\$ 50,583	\$ 31,417	\$ 179,787	\$ 355,767	\$ 53,502
Los Banos Total	\$ 788,517	\$ 65,710	\$ 1,511,325	4.95%	\$ 879,902	\$ 200,600	\$ 288,332	\$ 252,916	\$ 157,086	\$ 898,935	\$ 1,778,837	\$ 267,512
Merced City-General Transportation-80%	\$ 1,248,132	\$ 104,011	\$ 2,392,254	10.93%	\$ 1,409,591	\$ 318,166	\$ 473,169	\$ 410,598	\$ 253,370	\$ 1,455,303	\$ 2,864,894	\$ 472,640
Merced City-Alt Modes-20%	\$ 312,033	\$ 26,003	\$ 598,063	10.93%	\$ 352,398	\$ 79,541	\$ 118,292	\$ 102,649	\$ 63,342	\$ 363,826	\$ 716,223	\$ 118,160
City of Merced Total	\$ 1,560,165	\$ 130,014	\$ 2,990,317	10.93%	\$ 1,761,989	\$ 397,707	\$ 591,462	\$ 513,247	\$ 316,712	\$ 1,819,128	\$ 3,581,117	\$ 590,801
Merced County-General Transportation-80%	\$ 2,935,221	\$ 244,602	\$ 5,625,841	27.28%	\$ 3,338,137	\$ 749,110	\$ 1,135,916	\$ 979,771	\$ 602,367	\$ 3,467,164	\$ 6,805,301	\$ 1,179,460
County Alt Modes-20%	\$ 733,805	\$ 61,150	\$ 1,406,460	27.28%	\$ 834,534	\$ 187,277	\$ 283,979	\$ 244,943	\$ 150,592	\$ 866,791	\$ 1,701,325	\$ 294,865
Merced County Total	\$ 3,669,027	\$ 305,752	\$ 7,032,301	27.28%	\$ 4,172,672	\$ 936,387	\$ 1,419,895	\$ 1,224,714	\$ 752,959	\$ 4,333,955	\$ 8,506,626	\$ 1,474,325
Total Funding Directly to Jurisdictions	\$ 7,500,000	\$ 625,000	\$ 14,375,000	50.00%	\$ 8,423,128	\$ 1,910,064	\$ 2,796,282	\$ 2,438,536	\$ 1,509,271	\$ 8,654,154	\$ 17,077,281	\$ 2,702,281
Funding for Regional Projects												
Eastside Regional	\$ 4,050,000	\$ 337,500	\$ 7,762,500	27%	\$ 4,548,489	\$ 1,031,435	\$ 1,509,993	\$ 1,316,809	\$ 815,006	\$ 4,673,243	\$ 9,221,732	\$ 1,459,232
Westside Regional	\$ 2,550,000	\$ 212,500	\$ 4,887,500	17%	\$ 2,863,863	\$ 649,422	\$ 950,736	\$ 829,102	\$ 513,152	\$ 2,942,412	\$ 5,806,276	\$ 918,776
Regional Total	\$ 6,600,000	\$ 550,000	\$ 12,650,000	44%	\$ 7,412,352	\$ 1,680,857	\$ 2,460,729	\$ 2,145,912	\$ 1,328,158	\$ 7,615,655	\$ 15,028,007	\$ 2,378,007
Transit	\$ 750,000	\$ 62,500	\$ 1,437,500	5%	\$ 842,313	\$ 191,006	\$ 279,628	\$ 243,854	\$ 150,927	\$ 865,415	\$ 1,707,728	\$ 270,228
Administration	\$ 150,000	\$ 12,500	\$ 287,500	1%	\$ 168,463	\$ 38,201	\$ 55,926	\$ 48,771	\$ 30,185	\$ 173,083	\$ 341,546	\$ 54,046
Total	\$ 15,000,000	\$ 1,250,000	\$ 28,750,000	100%	\$ 16,846,255	\$ 3,820,129	\$ 5,592,565	\$ 4,877,072	\$ 3,018,542	\$ 17,308,307	\$ 34,154,562	\$ 5,404,562