

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

Category of Funding	Estimated Budget Allocation				Actual Allocation							Budget vs. Actual Variance Over/ (Under)
	Yearly Estimated Allocation	Monthly Estimated Allocation	Fifteenth month Estimated Allocation	Allocation Percentage	Total 1st Year April 2017- March 2018	April	May	June	Total 2nd year YTD	Grand Total		
Overall Total	\$ 15,000,000	\$ 1,250,000	\$ 18,750,000	100%	\$ 16,846,255	\$ 1,240,441	\$ 1,320,409	\$ 1,259,279	\$ 3,820,129	\$ 20,666,384	\$ 1,916,384	
Funding Directly to Local Jurisdictions												
Atwater-General Transportation 80%	\$ 498,000	\$ 41,500	\$ 622,501	3.66%	\$ 552,100	\$ 41,220	\$ 43,563	\$ 41,772	\$ 126,555	\$ 678,655	\$ 56,155	
Atwater Alt Modes 20%	\$ 124,500	\$ 10,375	\$ 155,625	3.66%	\$ 138,025	\$ 10,305	\$ 10,891	\$ 10,443	\$ 31,639	\$ 169,664	\$ 14,039	
Atwater Total	\$ 622,501	\$ 51,875	\$ 778,126	3.66%	\$ 690,125	\$ 51,525	\$ 54,454	\$ 52,215	\$ 158,194	\$ 848,319	\$ 70,193	
Dos Palos-General Transportation 80%	\$ 197,522	\$ 16,460	\$ 246,902	0.75%	\$ 208,617	\$ 16,403	\$ 16,883	\$ 16,516	\$ 49,802	\$ 258,419	\$ 11,516	
Dos Palos Alt Modes-20%	\$ 49,380	\$ 4,115	\$ 61,726	0.75%	\$ 52,154	\$ 4,101	\$ 4,221	\$ 4,129	\$ 12,450	\$ 64,605	\$ 2,879	
Dos Palos Total	\$ 246,902	\$ 20,575	\$ 308,628	0.75%	\$ 260,771	\$ 20,503	\$ 21,104	\$ 20,645	\$ 62,252	\$ 323,023	\$ 14,396	
Gustine-General Transportation-80%	\$ 198,101	\$ 16,508	\$ 247,626	0.76%	\$ 209,278	\$ 16,451	\$ 16,935	\$ 16,565	\$ 49,950	\$ 259,228	\$ 11,602	
Gustine Alt Modes-20%	\$ 49,525	\$ 4,127	\$ 61,906	0.76%	\$ 52,320	\$ 4,113	\$ 4,234	\$ 4,141	\$ 12,487	\$ 64,807	\$ 2,901	
Gustine Total	\$ 247,626	\$ 20,635	\$ 309,532	0.76%	\$ 261,598	\$ 20,563	\$ 21,168	\$ 20,706	\$ 62,437	\$ 324,035	\$ 14,503	
Livingston-General Transportation-80%	\$ 292,210	\$ 24,351	\$ 365,262	1.67%	\$ 316,857	\$ 24,223	\$ 25,291	\$ 24,475	\$ 73,989	\$ 390,845	\$ 25,583	
Livingston Alt Modes-20%	\$ 73,052	\$ 6,088	\$ 91,316	1.67%	\$ 79,214	\$ 6,056	\$ 6,323	\$ 6,119	\$ 18,497	\$ 97,711	\$ 6,396	
Livingston Total	\$ 365,262	\$ 30,439	\$ 456,578	1.67%	\$ 396,071	\$ 30,279	\$ 31,613	\$ 30,593	\$ 92,486	\$ 488,556	\$ 31,979	
Los Banos- General Transportation-80%	\$ 630,814	\$ 52,568	\$ 788,517	4.95%	\$ 703,922	\$ 52,189	\$ 55,356	\$ 52,935	\$ 160,480	\$ 864,402	\$ 75,885	
Los Banos Alt Modes-20%	\$ 157,703	\$ 13,142	\$ 197,129	4.95%	\$ 175,980	\$ 13,047	\$ 13,839	\$ 13,234	\$ 40,120	\$ 216,101	\$ 18,971	
Los Banos Total	\$ 788,517	\$ 65,710	\$ 985,646	4.95%	\$ 879,902	\$ 65,237	\$ 69,195	\$ 66,169	\$ 200,600	\$ 1,080,503	\$ 94,856	
Merced City-General Transportation-80%	\$ 1,248,132	\$ 104,011	\$ 1,560,165	10.93%	\$ 1,409,591	\$ 103,175	\$ 110,168	\$ 104,822	\$ 318,166	\$ 1,727,757	\$ 167,592	
Merced City-Alt Modes-20%	\$ 312,033	\$ 26,003	\$ 390,041	10.93%	\$ 352,398	\$ 25,794	\$ 27,542	\$ 26,206	\$ 79,541	\$ 431,939	\$ 41,898	
City of Merced Total	\$ 1,560,165	\$ 130,014	\$ 1,950,207	10.93%	\$ 1,761,989	\$ 128,969	\$ 137,711	\$ 131,028	\$ 397,707	\$ 2,159,696	\$ 209,490	
Merced County-General Transportation-80%	\$ 2,935,221	\$ 244,602	\$ 3,669,027	27.28%	\$ 3,338,137	\$ 242,516	\$ 259,967	\$ 246,627	\$ 749,110	\$ 4,087,247	\$ 418,220	
County Alt Modes-20%	\$ 733,805	\$ 61,150	\$ 917,257	27.28%	\$ 834,534	\$ 60,629	\$ 64,992	\$ 61,657	\$ 187,277	\$ 1,021,812	\$ 104,555	
Merced County Total	\$ 3,669,027	\$ 305,752	\$ 4,586,283	27.28%	\$ 4,172,672	\$ 303,145	\$ 324,959	\$ 308,283	\$ 936,387	\$ 5,109,059	\$ 522,776	
Total Funding Directly to Jurisdictions	\$ 7,500,000	\$ 625,000	\$ 9,375,000	50.00%	\$ 8,423,128	\$ 620,221	\$ 660,204	\$ 629,639	\$ 1,910,064	\$ 10,333,192	\$ 958,192	
Funding for Regional Projects												
Eastside Regional	\$ 4,050,000	\$ 337,500	\$ 5,062,500	27%	\$ 4,548,489	\$ 334,919	\$ 356,510	\$ 340,005	\$ 1,031,435	\$ 5,579,924	\$ 517,424	
Westside Regional	\$ 2,550,000	\$ 212,500	\$ 3,187,500	17%	\$ 2,863,863	\$ 210,875	\$ 224,469	\$ 214,077	\$ 649,422	\$ 3,513,285	\$ 325,785	
Regional Total	\$ 6,600,000	\$ 550,000	\$ 8,250,000	44%	\$ 7,412,352	\$ 545,794	\$ 580,980	\$ 554,083	\$ 1,680,857	\$ 9,093,209	\$ 843,209	
Transit	\$ 750,000	\$ 62,500	\$ 937,500	5%	\$ 842,313	\$ 62,022	\$ 66,020	\$ 62,964	\$ 191,006	\$ 1,033,319	\$ 95,819	
Administration	\$ 150,000	\$ 12,500	\$ 187,500	1%	\$ 168,463	\$ 12,404	\$ 13,204	\$ 12,593	\$ 38,201	\$ 206,664	\$ 19,164	
Total	\$ 15,000,000	\$ 1,250,000	\$ 18,750,000	100%	\$ 16,846,255	\$ 1,240,441	\$ 1,320,409	\$ 1,259,279	\$ 3,820,129	\$ 20,666,384	\$ 1,916,384	