

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

Category of Funding	Estimated Budget Allocation			Actual Allocation			
	Yearly Estimated Allocation	Monthly Estimated Allocation	Fourteen month Estimated Allocation	Total 1st Year April 2017- March 2018	Total 2nd year YTD	Grand Total	Budget vs. Actual Variance Over/ (Under)
Overall Total	\$ 15,000,000	\$ 1,250,000	\$ 17,500,000	\$ 16,846,255	\$ 2,560,850	\$ 19,407,105	\$ 1,907,105
Funding Directly to Local Jurisdictions							
Atwater-General Transportation 80%	\$ 498,000	\$ 41,500	\$ 581,001	\$ 552,100	\$ 84,783	\$ 636,883	\$ 55,883
Atwater Alt Modes 20%	\$ 124,500	\$ 10,375	\$ 145,250	\$ 138,025	\$ 21,196	\$ 159,221	\$ 13,971
Atwater Total	\$ 622,501	\$ 51,875	\$ 726,251	\$ 690,125	\$ 105,979	\$ 796,104	\$ 69,853
Dos Palos-General Transportation 80%	\$ 197,522	\$ 16,460	\$ 230,442	\$ 208,617	\$ 33,286	\$ 241,903	\$ 11,461
Dos Palos Alt Modes-20%	\$ 49,380	\$ 4,115	\$ 57,611	\$ 52,154	\$ 8,321	\$ 60,476	\$ 2,865
Dos Palos Total	\$ 246,902	\$ 20,575	\$ 288,053	\$ 260,771	\$ 41,607	\$ 302,378	\$ 14,326
Gustine-General Transportation-80%	\$ 198,101	\$ 16,508	\$ 231,117	\$ 209,278	\$ 33,385	\$ 242,664	\$ 11,546
Gustine Alt Modes-20%	\$ 49,525	\$ 4,127	\$ 57,779	\$ 52,320	\$ 8,346	\$ 60,666	\$ 2,887
Gustine Total	\$ 247,626	\$ 20,635	\$ 288,897	\$ 261,598	\$ 41,731	\$ 303,330	\$ 14,433
Livingston-General Transportation-80%	\$ 292,210	\$ 24,351	\$ 340,911	\$ 316,857	\$ 49,514	\$ 366,370	\$ 25,459
Livingston Alt Modes-20%	\$ 73,052	\$ 6,088	\$ 85,228	\$ 79,214	\$ 12,378	\$ 91,593	\$ 6,365
Livingston Total	\$ 365,262	\$ 30,439	\$ 426,139	\$ 396,071	\$ 61,892	\$ 457,963	\$ 31,824
Los Banos- General Transportation-80%	\$ 630,814	\$ 52,568	\$ 735,949	\$ 703,922	\$ 107,545	\$ 811,467	\$ 75,517
Los Banos Alt Modes-20%	\$ 157,703	\$ 13,142	\$ 183,987	\$ 175,980	\$ 26,886	\$ 202,867	\$ 18,879
Los Banos Total	\$ 788,517	\$ 65,710	\$ 919,937	\$ 879,902	\$ 134,431	\$ 1,014,333	\$ 94,397
Merced City-General Transportation-80%	\$ 1,248,132	\$ 104,011	\$ 1,456,154	\$ 1,409,591	\$ 213,343	\$ 1,622,935	\$ 166,780
Merced City-Alt Modes-20%	\$ 312,033	\$ 26,003	\$ 364,039	\$ 352,398	\$ 53,336	\$ 405,734	\$ 41,695
City of Merced Total	\$ 1,560,165	\$ 130,014	\$ 1,820,193	\$ 1,761,989	\$ 266,679	\$ 2,028,668	\$ 208,475
Merced County-General Transportation-80%	\$ 2,935,221	\$ 244,602	\$ 3,424,425	\$ 3,338,137	\$ 502,483	\$ 3,840,620	\$ 416,196
County Alt Modes-20%	\$ 733,805	\$ 61,150	\$ 856,106	\$ 834,534	\$ 125,621	\$ 960,155	\$ 104,049
Merced County Total	\$ 3,669,027	\$ 305,752	\$ 4,280,531	\$ 4,172,672	\$ 628,104	\$ 4,800,775	\$ 520,244
Total Funding Directly to Jurisdictions	\$ 7,500,000	\$ 625,000	\$ 8,750,000	\$ 8,423,128	\$ 1,280,425	\$ 9,703,552	\$ 953,552
Funding for Regional Projects							
Eastside Regional	\$ 4,050,000	\$ 337,500	\$ 4,725,000	\$ 4,548,489	\$ 691,429	\$ 5,239,918	\$ 514,918
Westside Regional	\$ 2,550,000	\$ 212,500	\$ 2,975,000	\$ 2,863,863	\$ 435,344	\$ 3,299,208	\$ 324,208
Regional Total	\$ 6,600,000	\$ 550,000	\$ 7,700,000	\$ 7,412,352	\$ 1,126,774	\$ 8,539,126	\$ 839,126
Transit	\$ 750,000	\$ 62,500	\$ 875,000	\$ 842,313	\$ 128,042	\$ 970,355	\$ 95,355
Administration	\$ 150,000	\$ 12,500	\$ 175,000	\$ 168,463	\$ 25,608	\$ 194,071	\$ 19,071
Total	\$ 15,000,000	\$ 1,250,000	\$ 17,500,000	\$ 16,846,255	\$ 2,560,850	\$ 19,407,105	\$ 1,907,105