

**MCAG MEASURE V: ALLOCATED REVENUES TO DATE COMPARED TO ESTIMATED AMOUNTS
(FIRST EIGHT MONTHS OF COLLECTIONS: APRIL 2017 -NOVEMBER 2017)**

Category of Funding	Estimated Budget Allocation				Actual Allocation of Sales Tax				Budget vs. Actual Variance over (under)
	Yearly Estimated Allocation	Monthly Estimated Allocation	Eight month Estimated Allocation	Allocation Percentage	First Six Months (April-September)	October	November	Total	
Overall Total	\$ 15,000,000	\$ 1,250,000	\$ 10,000,000	100%	\$ 8,440,716	\$ 920,900	\$ 920,900	\$ 10,282,516	\$ 282,516
Funding Directly to Local Jurisdictions									
Atwater-General Transportation 80%	\$ 498,000	\$ 41,500	\$ 332,000	3.66%	\$ 276,565	\$ 31,857	\$ 31,857	\$ 340,279	\$ 8,278
Atwater Alt Modes 20%	\$ 124,500	\$ 10,375	\$ 83,000	3.66%	\$ 69,141	\$ 7,964	\$ 7,964	\$ 85,070	\$ 2,070
Atwater Total	\$ 622,501	\$ 51,875	\$ 415,000	3.66%	\$ 345,707	\$ 39,821	\$ 39,821	\$ 425,348	\$ 10,348
Dos Palos-General Transportation 80%	\$ 197,522	\$ 16,460	\$ 131,681	0.75%	\$ 104,414	\$ 14,482	\$ 14,482	\$ 133,379	\$ 1,698
Dos Palos Alt Modes-20%	\$ 49,380	\$ 4,115	\$ 32,920	0.75%	\$ 26,104	\$ 3,621	\$ 3,621	\$ 33,345	\$ 424
Dos Palos Total	\$ 246,902	\$ 20,575	\$ 164,602	0.75%	\$ 130,518	\$ 18,103	\$ 18,103	\$ 166,724	\$ 2,122
Gustine-General Transportation-80%	\$ 198,101	\$ 16,508	\$ 132,067	0.76%	\$ 104,746	\$ 14,516	\$ 14,516	\$ 133,778	\$ 1,710
Gustine Alt Modes-20%	\$ 49,525	\$ 4,127	\$ 33,017	0.76%	\$ 26,186	\$ 3,629	\$ 3,629	\$ 33,444	\$ 428
Gustine Total	\$ 247,626	\$ 20,635	\$ 165,084	0.76%	\$ 130,932	\$ 18,145	\$ 18,145	\$ 167,222	\$ 2,138
Livingston-General Transportation-80%	\$ 292,210	\$ 24,351	\$ 194,807	1.67%	\$ 158,663	\$ 19,957	\$ 19,957	\$ 198,578	\$ 3,771
Livingston Alt Modes-20%	\$ 73,052	\$ 6,088	\$ 48,702	1.67%	\$ 39,666	\$ 4,989	\$ 4,989	\$ 49,644	\$ 943
Livingston Total	\$ 365,262	\$ 30,439	\$ 243,508	1.67%	\$ 198,329	\$ 24,947	\$ 24,947	\$ 248,222	\$ 4,714
Los Banos- General Transportation-80%	\$ 630,814	\$ 52,568	\$ 420,542	4.95%	\$ 352,657	\$ 39,536	\$ 39,536	\$ 431,730	\$ 11,187
Los Banos Alt Modes-20%	\$ 157,703	\$ 13,142	\$ 105,136	4.95%	\$ 88,164	\$ 9,884	\$ 9,884	\$ 107,932	\$ 2,797
Los Banos Total	\$ 788,517	\$ 65,710	\$ 525,678	4.95%	\$ 440,822	\$ 49,420	\$ 49,420	\$ 539,662	\$ 13,984
Merced City-General Transportation-80%	\$ 1,248,132	\$ 104,011	\$ 832,088	10.93%	\$ 706,334	\$ 75,231	\$ 75,231	\$ 856,795	\$ 24,707
Merced City-Alt Modes-20%	\$ 312,033	\$ 26,003	\$ 208,022	10.93%	\$ 176,583	\$ 18,808	\$ 18,808	\$ 214,199	\$ 6,177
City of Merced Total	\$ 1,560,165	\$ 130,014	\$ 1,040,110	10.93%	\$ 882,917	\$ 94,038	\$ 94,038	\$ 1,070,994	\$ 30,883
Merced County-General Transportation-80%	\$ 2,935,221	\$ 244,602	\$ 1,956,814	27.28%	\$ 1,672,907	172,781	172,781	\$ 2,018,469	\$ 61,655
County Alt Modes-20%	\$ 733,805	\$ 61,150	\$ 489,204	27.28%	\$ 418,227	43,195	43,195	\$ 504,617	\$ 15,414
Merced County Total	\$ 3,669,027	\$ 305,752	\$ 2,446,018	27.28%	\$ 2,091,134	\$ 215,976	\$ 215,976	\$ 2,523,086	\$ 77,068
Total Funding Directly to Jurisdictions	\$ 7,500,000	\$ 625,000	\$ 5,000,000	50.00%	\$ 4,220,358	\$ 460,450	\$ 460,450	\$ 5,141,258	\$ 141,258
Funding for Regional Projects									
Eastside Regional	\$ 4,050,000	\$ 337,500	\$ 2,700,000	27%	\$ 2,278,993	\$ 248,643	\$ 248,643	\$ 2,776,279	\$ 76,279
Westside Regional	\$ 2,550,000	\$ 212,500	\$ 1,700,000	17%	\$ 1,434,922	\$ 156,553	\$ 156,553	\$ 1,748,028	\$ 48,028
Regional Total	\$ 6,600,000	\$ 550,000	\$ 4,400,000	44%	\$ 3,713,915	\$ 405,196	\$ 405,196	\$ 4,524,307	\$ 124,307
Transit	\$ 750,000	\$ 62,500	\$ 500,000	5%	\$ 422,036	\$ 46,045	\$ 46,045	\$ 514,126	\$ 14,126
Administration	\$ 150,000	\$ 12,500	\$ 100,000	1%	\$ 84,407	\$ 9,209	\$ 9,209	\$ 102,825	\$ 2,825
Total	\$ 15,000,000	\$ 1,250,000	\$ 10,000,000	100%	\$ 8,440,716	\$ 920,900	\$ 920,900	\$ 10,282,516	\$ 282,516