

**MCAG MEASURE V: ALLOCATED REVENUES TO DATE COMPARED TO ESTIMATED AMOUNTS  
(CUMULATIVE COLLECTIONS: APRIL 2017 - DECEMBER 2020)**

Category of Funding	Estimated Budget Allocation				Actual Allocation															Budget vs. Actual Variance Over/ (Under)
	Yearly Estimated Allocation	Monthly Estimated Allocation	Forty-fourth month Estimated Allocation	Allocation Percentage	Total 1st Year April 2017- June 2018	Total 2nd year July 2018 - June 2019	Total 3rd year July 2019 - June 2020	July	August	September	1st Quarter July 2020 - September 2020	October	November	December	2nd Quarter October 2020 - December 2020	4th Quarter April 2021 - June 2021	Total 4th year YTD	Grand Total		
<b>Overall Total</b>	\$ 15,000,000	\$ 1,250,000	\$ 56,250,000	100%	\$ 20,666,384	\$ 19,860,160	\$ 19,934,147	\$ 1,594,446	\$ 2,137,953	\$ 2,030,560	\$ 5,762,959	\$ 1,473,516	\$ 1,635,680	\$ 2,419,701	\$ 5,528,897	\$ -	\$ 11,291,856	\$ 71,752,546	\$ 15,502,546	
<b>Funding Directly to Local Jurisdictions</b>																				
Atwater-General Transportation 80%	\$ 498,000	\$ 41,500	\$ 1,867,502	3.66%	\$ 678,655	\$ 640,415	\$ 647,743	\$ 52,300	\$ 68,496	\$ 65,296	\$ 186,091	\$ 48,696	\$ 53,528	\$ 76,892	\$ 179,116	\$ -	\$ 365,207	\$ 2,332,020	\$ 464,518	
Atwater Alt Modes 20%	\$ 124,500	\$ 10,375	\$ 466,875	3.66%	\$ 169,664	\$ 160,104	\$ 161,936	\$ 13,075	\$ 17,124	\$ 16,324	\$ 46,523	\$ 12,174	\$ 13,382	\$ 19,223	\$ 44,779	\$ -	\$ 91,302	\$ 583,005	\$ 116,130	
<b>Atwater Total</b>	\$ 622,501	\$ 51,875	\$ 2,334,377	3.66%	\$ 848,319	\$ 800,518	\$ 809,679	\$ 65,374	\$ 85,620	\$ 81,620	\$ 232,614	\$ 60,870	\$ 66,910	\$ 96,115	\$ 223,895	\$ -	\$ 456,509	\$ 2,915,025	\$ 580,648	
Dos Palos-General Transportation 80%	\$ 197,522	\$ 16,460	\$ 740,707	0.75%	\$ 258,419	\$ 226,729	\$ 221,106	\$ 18,133	\$ 21,248	\$ 20,632	\$ 60,014	\$ 17,441	\$ 18,370	\$ 22,862	\$ 58,672	\$ -	\$ 118,686	\$ 824,939	\$ 84,232	
Dos Palos Alt Modes-20%	\$ 49,380	\$ 4,115	\$ 185,177	0.75%	\$ 64,605	\$ 56,682	\$ 55,277	\$ 4,533	\$ 5,312	\$ 5,158	\$ 15,003	\$ 4,360	\$ 4,592	\$ 5,716	\$ 14,668	\$ -	\$ 29,671	\$ 206,235	\$ 21,058	
<b>Dos Palos Total</b>	\$ 246,902	\$ 20,575	\$ 925,884	0.75%	\$ 323,023	\$ 283,411	\$ 276,383	\$ 22,667	\$ 26,560	\$ 25,790	\$ 75,017	\$ 21,801	\$ 22,962	\$ 28,578	\$ 73,340	\$ -	\$ 148,357	\$ 1,031,174	\$ 105,290	
Gustine-General Transportation-80%	\$ 198,101	\$ 16,508	\$ 742,878	0.76%	\$ 259,228	\$ 227,526	\$ 222,508	\$ 18,361	\$ 21,562	\$ 20,929	\$ 60,852	\$ 17,648	\$ 18,603	\$ 23,221	\$ 59,473	\$ -	\$ 120,325	\$ 829,587	\$ 86,709	
Gustine Alt Modes-20%	\$ 49,525	\$ 4,127	\$ 185,719	0.76%	\$ 64,807	\$ 56,881	\$ 55,627	\$ 4,590	\$ 5,390	\$ 5,232	\$ 15,213	\$ 4,412	\$ 4,651	\$ 5,805	\$ 14,868	\$ -	\$ 30,081	\$ 207,397	\$ 21,677	
<b>Gustine Total</b>	\$ 247,626	\$ 20,635	\$ 928,597	0.76%	\$ 324,035	\$ 284,407	\$ 278,135	\$ 22,951	\$ 26,952	\$ 26,162	\$ 76,064	\$ 22,060	\$ 23,254	\$ 29,027	\$ 74,341	\$ -	\$ 150,406	\$ 1,036,984	\$ 108,387	
Livingston-General Transportation-80%	\$ 292,210	\$ 24,351	\$ 1,095,787	1.67%	\$ 390,845	\$ 357,091	\$ 361,694	\$ 30,341	\$ 38,129	\$ 36,590	\$ 105,060	\$ 28,608	\$ 30,932	\$ 42,167	\$ 101,706	\$ -	\$ 206,766	\$ 1,316,396	\$ 220,609	
Livingston Alt Modes-20%	\$ 73,052	\$ 6,088	\$ 273,947	1.67%	\$ 97,711	\$ 89,273	\$ 90,424	\$ 7,585	\$ 9,532	\$ 9,148	\$ 26,265	\$ 7,152	\$ 7,733	\$ 10,542	\$ 25,426	\$ -	\$ 51,691	\$ 329,099	\$ 55,152	
<b>Livingston Total</b>	\$ 365,262	\$ 30,439	\$ 1,369,733	1.67%	\$ 488,556	\$ 446,364	\$ 452,117	\$ 37,926	\$ 47,661	\$ 45,738	\$ 131,325	\$ 35,760	\$ 38,664	\$ 52,708	\$ 127,132	\$ -	\$ 258,457	\$ 1,645,495	\$ 275,762	
Los Banos-General Transportation-80%	\$ 630,814	\$ 52,568	\$ 2,365,551	4.95%	\$ 864,402	\$ 823,266	\$ 805,399	\$ 66,380	\$ 87,968	\$ 83,703	\$ 238,052	\$ 61,577	\$ 68,018	\$ 99,160	\$ 228,755	\$ -	\$ 466,807	\$ 2,959,874	\$ 594,323	
Los Banos Alt Modes-20%	\$ 157,703	\$ 13,142	\$ 591,388	4.95%	\$ 216,101	\$ 205,817	\$ 201,350	\$ 16,595	\$ 21,992	\$ 20,926	\$ 59,513	\$ 15,394	\$ 17,005	\$ 24,790	\$ 57,189	\$ -	\$ 116,702	\$ 739,968	\$ 148,581	
<b>Los Banos Total</b>	\$ 788,517	\$ 65,710	\$ 2,956,939	4.95%	\$ 1,080,503	\$ 1,029,083	\$ 1,006,749	\$ 82,976	\$ 109,961	\$ 104,629	\$ 297,565	\$ 76,971	\$ 85,023	\$ 123,949	\$ 285,943	\$ -	\$ 583,508	\$ 3,699,842	\$ 742,903	
Merced City-General Transportation-80%	\$ 1,248,132	\$ 104,011	\$ 4,680,496	10.93%	\$ 1,727,757	\$ 1,673,164	\$ 1,569,659	\$ 128,836	\$ 174,338	\$ 165,347	\$ 468,522	\$ 118,712	\$ 132,288	\$ 197,926	\$ 448,926	\$ -	\$ 917,448	\$ 5,888,027	\$ 1,207,531	
Merced City-Alt Modes-20%	\$ 312,033	\$ 26,003	\$ 1,170,124	10.93%	\$ 431,939	\$ 418,291	\$ 392,415	\$ 32,209	\$ 43,585	\$ 41,337	\$ 117,130	\$ 29,678	\$ 33,072	\$ 49,482	\$ 112,232	\$ -	\$ 229,362	\$ 1,472,007	\$ 301,883	
<b>City of Merced Total</b>	\$ 1,560,165	\$ 130,014	\$ 5,850,620	10.93%	\$ 2,159,696	\$ 2,091,454	\$ 1,962,073	\$ 161,045	\$ 217,923	\$ 206,684	\$ 585,652	\$ 148,390	\$ 165,360	\$ 247,408	\$ 561,158	\$ -	\$ 1,146,810	\$ 7,360,034	\$ 1,509,414	
Merced County-General Transportation-80%	\$ 2,935,221	\$ 244,602	\$ 11,007,080	27.28%	\$ 4,087,247	\$ 3,995,874	\$ 4,145,550	\$ 323,428	\$ 443,440	\$ 419,726	\$ 1,186,594	\$ 296,725	\$ 332,533	\$ 505,652	\$ 1,134,910	\$ -	\$ 2,321,504	\$ 14,550,175	\$ 3,543,095	
Merced County Alt Modes-20%	\$ 733,805	\$ 61,150	\$ 2,751,770	27.28%	\$ 1,021,812	\$ 998,969	\$ 1,036,387	\$ 80,857	\$ 110,860	\$ 104,932	\$ 296,648	\$ 74,181	\$ 83,133	\$ 126,413	\$ 283,728	\$ -	\$ 580,376	\$ 3,637,544	\$ 885,774	
<b>Merced County Total</b>	\$ 3,669,027	\$ 305,752	\$ 13,758,850	27.28%	\$ 5,109,059	\$ 4,994,843	\$ 5,181,937	\$ 404,285	\$ 554,300	\$ 524,658	\$ 1,483,242	\$ 370,907	\$ 415,666	\$ 632,065	\$ 1,418,638	\$ -	\$ 2,901,880	\$ 18,187,719	\$ 4,428,869	
<b>Total Funding Directly to Jurisdictions</b>	\$ 7,500,000	\$ 625,000	\$ 28,125,000	50.00%	\$ 10,333,192	\$ 9,930,080	\$ 9,967,074	\$ 797,223	\$ 1,068,976	\$ 1,015,280	\$ 2,881,480	\$ 736,758	\$ 817,840	\$ 1,209,850	\$ 2,764,448	\$ -	\$ 5,645,928	\$ 35,876,273	\$ 7,751,273	
<b>Funding for Regional Projects</b>																				
Eastside Regional	\$ 4,050,000	\$ 337,500	\$ 15,187,500	27%	\$ 5,579,924	\$ 5,362,243	\$ 5,382,220	\$ 430,501	\$ 577,247	\$ 548,251	\$ 1,555,999	\$ 397,849	\$ 441,634	\$ 653,319	\$ 1,492,802	\$ -	\$ 3,048,801	\$ 19,373,188	\$ 4,185,688	
Westside Regional	\$ 2,550,000	\$ 212,500	\$ 9,562,500	17%	\$ 3,513,285	\$ 3,376,227	\$ 3,388,805	\$ 271,056	\$ 363,452	\$ 345,195	\$ 979,703	\$ 250,498	\$ 278,066	\$ 411,349	\$ 939,912	\$ -	\$ 1,919,616	\$ 12,197,933	\$ 2,635,433	
<b>Regional Total</b>	\$ 6,600,000	\$ 550,000	\$ 24,750,000	44%	\$ 9,093,209	\$ 8,738,470	\$ 8,771,025	\$ 701,556	\$ 940,699	\$ 893,446	\$ 2,535,702	\$ 648,347	\$ 719,699	\$ 1,064,668	\$ 2,432,715	\$ -	\$ 4,968,417	\$ 31,571,120	\$ 6,821,120	
<b>Transit</b>	\$ 750,000	\$ 62,500	\$ 2,812,500	5%	\$ 1,033,319	\$ 993,008	\$ 996,707	\$ 79,722	\$ 106,898	\$ 101,528	\$ 288,148	\$ 73,676	\$ 81,784	\$ 120,985	\$ 276,445	\$ -	\$ 564,593	\$ 3,587,627	\$ 775,127	
<b>Administration</b>	\$ 150,000	\$ 12,500	\$ 562,500	1%	\$ 206,664	\$ 198,602	\$ 199,341	\$ 15,944	\$ 21,380	\$ 20,306	\$ 57,630	\$ 14,735	\$ 16,357	\$ 24,197	\$ 55,289	\$ -	\$ 112,919	\$ 717,525	\$ 155,025	
<b>Total</b>	\$ 15,000,000	\$ 1,250,000	\$ 56,250,000	100%	\$ 20,666,384	\$ 19,860,160	\$ 19,934,147	\$ 1,594,446	\$ 2,137,953	\$ 2,030,560	\$ 5,762,959	\$ 1,473,516	\$ 1,635,680	\$ 2,419,701	\$ 5,528,897	\$ -	\$ 11,291,856	\$ 71,752,546	\$ 15,502,546	