

**MCAG MEASURE V: ALLOCATED REVENUES TO DATE COMPARED TO ESTIMATED AMOUNTS  
(CUMULATIVE COLLECTIONS: APRIL 2017 - MARCH 2021)**

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	Total 1st Year April 2017 - June 2018	Total 2nd year YTD	Total 3rd year YTD	July	August	September	1st Quarter July 2020 - September 2020	October	November	December	2nd Quarter October 2020 - December 2020	January	February	March	3rd Quarter January 2021 - March 2021		Total 4th year YTD	Grand Total
<b>Overall Total</b>	\$ 15,000,000	\$ 1,250,000	\$ 60,000,000	\$ 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	\$ 1,446,024	\$ 1,743,061	\$ 2,387,059	\$ 5,576,144	\$ 16,868,000	\$ 77,328,691	\$ 17,328,691
<b>Funding Directly to Local Jurisdictions</b>																					
Atwater-General Transportation 80%	\$ 498,000	\$ 41,500	\$ 1,992,002	\$ 678,655	\$ 640,415	\$ 647,743	\$ 52,300	\$ 68,496	\$ 65,296	\$ 186,091	\$ 48,696	\$ 53,528	\$ 76,892	\$ 179,116	\$ 47,877	\$ 56,728	\$ 75,919	\$ 180,524	\$ 545,731	\$ 2,512,544	\$ 520,542
Atwater Alt Modes-20%	\$ 124,500	\$ 10,375	\$ 496,000	\$ 169,664	\$ 160,104	\$ 161,936	\$ 13,075	\$ 17,124	\$ 16,324	\$ 46,523	\$ 12,174	\$ 13,392	\$ 19,223	\$ 44,779	\$ 11,969	\$ 14,182	\$ 18,960	\$ 45,131	\$ 136,433	\$ 628,136	\$ 130,136
<b>Atwater Total</b>	\$ 622,500	\$ 51,875	\$ 2,488,002	\$ 848,319	\$ 800,518	\$ 809,679	\$ 65,374	\$ 85,620	\$ 81,620	\$ 232,614	\$ 60,870	\$ 66,910	\$ 96,115	\$ 223,895	\$ 59,846	\$ 70,910	\$ 94,879	\$ 225,655	\$ 682,164	\$ 3,140,680	\$ 650,678
Dos Palos-General Transportation 80%	\$ 197,522	\$ 16,460	\$ 790,087	\$ 258,419	\$ 226,729	\$ 221,106	\$ 18,133	\$ 21,248	\$ 20,632	\$ 60,014	\$ 17,441	\$ 18,370	\$ 22,862	\$ 58,672	\$ 17,283	\$ 18,985	\$ 22,675	\$ 58,943	\$ 177,629	\$ 883,882	\$ 93,795
Dos Palos Alt Modes-20%	\$ 49,380	\$ 4,115	\$ 197,522	\$ 64,605	\$ 56,682	\$ 55,277	\$ 4,533	\$ 5,312	\$ 5,158	\$ 15,003	\$ 4,360	\$ 4,592	\$ 5,716	\$ 14,668	\$ 4,321	\$ 4,746	\$ 5,669	\$ 14,736	\$ 44,407	\$ 220,971	\$ 23,449
<b>Dos Palos Total</b>	\$ 246,902	\$ 20,575	\$ 987,609	\$ 323,023	\$ 283,411	\$ 276,383	\$ 22,667	\$ 26,560	\$ 25,790	\$ 75,017	\$ 21,801	\$ 22,962	\$ 28,578	\$ 73,340	\$ 21,604	\$ 23,731	\$ 28,344	\$ 73,679	\$ 222,036	\$ 1,104,853	\$ 117,244
Gustine-General Transportation-80%	\$ 198,101	\$ 16,508	\$ 792,403	\$ 259,228	\$ 227,526	\$ 222,508	\$ 18,361	\$ 21,562	\$ 20,929	\$ 60,852	\$ 17,648	\$ 18,603	\$ 23,221	\$ 59,473	\$ 17,486	\$ 19,236	\$ 23,029	\$ 59,751	\$ 180,076	\$ 889,338	\$ 96,935
Gustine Alt Modes-20%	\$ 49,525	\$ 4,127	\$ 198,101	\$ 64,807	\$ 56,881	\$ 55,627	\$ 4,590	\$ 5,390	\$ 5,232	\$ 15,213	\$ 4,412	\$ 4,651	\$ 5,805	\$ 14,868	\$ 4,372	\$ 4,809	\$ 5,757	\$ 14,938	\$ 45,019	\$ 222,335	\$ 24,234
<b>Gustine Total</b>	\$ 247,626	\$ 20,635	\$ 990,503	\$ 324,035	\$ 284,407	\$ 278,135	\$ 22,951	\$ 26,952	\$ 26,162	\$ 76,064	\$ 22,060	\$ 23,254	\$ 29,027	\$ 74,341	\$ 21,858	\$ 24,045	\$ 28,786	\$ 74,689	\$ 225,095	\$ 1,111,673	\$ 121,169
Livingston-General Transportation-80%	\$ 292,210	\$ 24,351	\$ 1,168,838	\$ 390,845	\$ 357,091	\$ 361,694	\$ 30,341	\$ 38,129	\$ 36,590	\$ 105,060	\$ 28,608	\$ 30,932	\$ 42,167	\$ 101,706	\$ 28,214	\$ 32,470	\$ 41,689	\$ 102,383	\$ 309,148	\$ 1,418,779	\$ 249,940
Livingston Alt Modes-20%	\$ 73,052	\$ 6,088	\$ 292,210	\$ 97,711	\$ 89,273	\$ 90,424	\$ 7,585	\$ 9,532	\$ 9,148	\$ 26,265	\$ 7,152	\$ 7,733	\$ 10,542	\$ 25,426	\$ 7,053	\$ 8,118	\$ 10,425	\$ 25,596	\$ 77,287	\$ 354,695	\$ 62,485
<b>Livingston Total</b>	\$ 365,262	\$ 30,439	\$ 1,461,049	\$ 488,556	\$ 446,364	\$ 452,117	\$ 37,926	\$ 47,661	\$ 45,738	\$ 131,325	\$ 35,760	\$ 38,664	\$ 52,708	\$ 127,132	\$ 35,267	\$ 40,588	\$ 52,124	\$ 127,979	\$ 386,436	\$ 1,773,473	\$ 312,425
Los Banos-General Transportation-80%	\$ 630,814	\$ 52,568	\$ 2,523,255	\$ 864,402	\$ 823,266	\$ 805,399	\$ 66,380	\$ 87,968	\$ 83,703	\$ 238,052	\$ 61,577	\$ 68,018	\$ 99,160	\$ 228,755	\$ 60,485	\$ 72,283	\$ 97,863	\$ 230,631	\$ 697,438	\$ 3,190,505	\$ 667,251
Los Banos Alt Modes-20%	\$ 157,703	\$ 13,142	\$ 630,814	\$ 216,101	\$ 205,817	\$ 201,350	\$ 16,595	\$ 21,992	\$ 20,926	\$ 59,513	\$ 15,394	\$ 17,005	\$ 24,790	\$ 57,189	\$ 15,121	\$ 18,071	\$ 24,466	\$ 57,658	\$ 174,359	\$ 797,626	\$ 166,813
<b>Los Banos Total</b>	\$ 788,517	\$ 65,710	\$ 3,154,069	\$ 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	\$ 75,606	\$ 90,354	\$ 122,329	\$ 288,289	\$ 871,797	\$ 3,988,132	\$ 834,063
Merced City-General Transportation-80%	\$ 1,248,132	\$ 104,011	\$ 4,992,529	\$ 1,727,757	\$ 1,673,164	\$ 1,569,659	\$ 128,836	\$ 174,338	\$ 165,347	\$ 468,522	\$ 118,712	\$ 132,288	\$ 197,826	\$ 448,926	\$ 116,410	\$ 141,278	\$ 195,194	\$ 452,882	\$ 1,370,330	\$ 6,340,909	\$ 1,348,380
Merced City Alt Modes-20%	\$ 312,033	\$ 26,003	\$ 1,248,132	\$ 431,939	\$ 418,291	\$ 392,415	\$ 32,209	\$ 43,585	\$ 41,337	\$ 117,130	\$ 29,678	\$ 33,072	\$ 49,482	\$ 112,232	\$ 29,103	\$ 35,320	\$ 48,798	\$ 113,220	\$ 342,583	\$ 1,585,227	\$ 337,095
<b>City of Merced Total</b>	\$ 1,560,165	\$ 130,014	\$ 6,240,661	\$ 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	\$ 145,513	\$ 176,598	\$ 243,992	\$ 566,102	\$ 1,712,913	\$ 7,926,137	\$ 1,685,475
Merced County-General Transportation-80%	\$ 2,935,221	\$ 244,602	\$ 11,740,885	\$ 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	\$ 290,655	\$ 356,244	\$ 498,445	\$ 1,145,343	\$ 3,466,847	\$ 15,695,518	\$ 3,954,633
Merced County Alt Modes-20%	\$ 733,805	\$ 61,150	\$ 2,935,221	\$ 1,021,812	\$ 998,969	\$ 1,036,387	\$ 80,857	\$ 110,860	\$ 104,932	\$ 296,648	\$ 74,181	\$ 83,133	\$ 126,413	\$ 283,728	\$ 72,664	\$ 89,061	\$ 124,611	\$ 286,336	\$ 866,712	\$ 3,923,880	\$ 988,658
<b>Merced County Total</b>	\$ 3,669,027	\$ 305,752	\$ 14,676,106	\$ 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	\$ 363,319	\$ 445,304	\$ 623,056	\$ 1,431,679	\$ 4,333,559	\$ 19,619,398	\$ 4,943,292
<b>Total Funding Directly to Jurisdictions</b>	\$ 7,500,000	\$ 625,000	\$ 30,000,000	\$ 10,333,192	\$ 9,930,980	\$ 9,967,074	\$ 797,223	\$ 1,068,976	\$ 1,015,280	\$ 2,881,480	\$ 736,758	\$ 817,840	\$ 1,209,850	\$ 2,764,448	\$ 723,012	\$ 871,530	\$ 1,193,530	\$ 2,788,072	\$ 8,434,000	\$ 38,664,345	\$ 8,664,345
<b>Funding for Regional Projects</b>																					
Eastside Regional	\$ 4,050,000	\$ 337,500	\$ 16,200,000	\$ 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	\$ 390,427	\$ 470,626	\$ 644,506	\$ 1,505,559	\$ 4,554,360	\$ 20,878,746	\$ 4,678,746
Westside Regional	\$ 2,550,000	\$ 212,500	\$ 10,200,000	\$ 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	\$ 245,824	\$ 296,320	\$ 405,800	\$ 947,945	\$ 2,867,560	\$ 13,145,877	\$ 2,945,877
<b>Regional Total</b>	\$ 6,600,000	\$ 550,000	\$ 26,400,000	\$ 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	\$ 636,251	\$ 766,947	\$ 1,050,306	\$ 2,453,503	\$ 7,421,920	\$ 34,024,624	\$ 7,624,624
<b>Transit</b>	\$ 750,000	\$ 62,500	\$ 3,000,000	\$ 1,033,319	\$ 993,008	\$ 996,707	\$ 79,722	\$ 106,898	\$ 101,528	\$ 288,148	\$ 73,676	\$ 81,784	\$ 120,985	\$ 276,445	\$ 72,301	\$ 87,153	\$ 119,353	\$ 278,807	\$ 843,400	\$ 3,866,435	\$ 866,435
<b>Administration</b>	\$ 150,000	\$ 12,500	\$ 600,000	\$ 206,664	\$ 198,602	\$ 199,341	\$ 15,944	\$ 21,380	\$ 20,306	\$ 57,630	\$ 14,735	\$ 16,357	\$ 24,197	\$ 55,289	\$ 14,460	\$ 17,431	\$ 23,871	\$ 55,761	\$ 168,680	\$ 773,287	\$ 173,287
<b>Total</b>	\$ 15,000,000	\$ 1,250,000	\$ 60,000,000	\$ 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	\$ 1,446,024	\$ 1,743,061	\$ 2,387,059	\$ 5,576,144	\$ 16,868,000	\$ 77,328,691	\$ 17,328,691