

**MCAG MEASURE V: ALLOCATED REVENUES TO DATE COMPARED TO ESTIMATED AMOUNTS  
(FIFTH MONTH OF COLLECTIONS FOR 2ND YEAR: AUGUST 2018)**

Category of Funding	Estimated Budget Allocation			Actual Allocation					
	Yearly Estimated Allocation	Monthly Estimated Allocation	Fifth Month Estimated Allocation	1st Quarter April 2018 - June 2018	July	August	2nd Quarter July 2018 - September 2018	Total	Budget vs. Actual Variance Over/ (Under)
<b>Overall Total</b>	\$ 15,000,000	\$ 1,250,000	\$ 6,250,000	\$ 3,820,129	\$ 1,528,422	\$ 2,071,179	\$ 3,599,601	\$ 7,419,730	\$ 1,169,730
<b>Funding Directly to Local Jurisdictions</b>									
Atwater-General Transportation 80%	\$ 498,000	\$ 41,500	\$ 207,500.19	\$ 126,555	\$ 49,658	\$ 65,563	\$ 115,221	\$ 241,776	\$ 34,276
Atwater Alt Modes 20%	\$ 124,500	\$ 10,375	\$ 51,875	\$ 31,639	\$ 12,415	\$ 16,391	\$ 28,805	\$ 60,444	\$ 8,569
<b>Atwater Total</b>	<b>\$ 622,501</b>	<b>\$ 51,875</b>	<b>\$ 259,375</b>	<b>\$ 158,194</b>	<b>\$ 62,073</b>	<b>\$ 81,953</b>	<b>\$ 144,026</b>	<b>\$ 302,220</b>	<b>\$ 42,845</b>
Dos Palos-General Transportation 80%	\$ 197,522	\$ 16,460	\$ 82,300.77	\$ 49,802	\$ 18,133	\$ 21,395	\$ 39,528	\$ 89,330	\$ 7,029
Dos Palos Alt Modes-20%	\$ 49,380	\$ 4,115	\$ 20,575	\$ 12,450	\$ 4,533	\$ 5,349	\$ 9,882	\$ 22,333	\$ 1,757
<b>Dos Palos Total</b>	<b>\$ 246,902</b>	<b>\$ 20,575</b>	<b>\$ 102,876</b>	<b>\$ 62,252</b>	<b>\$ 22,667</b>	<b>\$ 26,744</b>	<b>\$ 49,410</b>	<b>\$ 111,663</b>	<b>\$ 8,787</b>
Gustine-General Transportation-80%	\$ 198,101	\$ 16,508	\$ 82,542	\$ 49,950	\$ 18,194	\$ 21,480	\$ 39,674	\$ 89,624	\$ 7,082
Gustine Alt Modes-20%	\$ 49,525	\$ 4,127	\$ 20,635	\$ 12,487	\$ 4,549	\$ 5,370	\$ 9,919	\$ 22,406	\$ 1,770
<b>Gustine Total</b>	<b>\$ 247,626</b>	<b>\$ 20,635</b>	<b>\$ 103,177</b>	<b>\$ 62,437</b>	<b>\$ 22,743</b>	<b>\$ 26,850</b>	<b>\$ 49,593</b>	<b>\$ 112,030</b>	<b>\$ 8,852</b>
Livingston-General Transportation-80%	\$ 292,210	\$ 24,351	\$ 121,754	\$ 73,989	\$ 28,068	\$ 35,313	\$ 63,381	\$ 137,369	\$ 15,615
Livingston Alt Modes-20%	\$ 73,052	\$ 6,088	\$ 30,439	\$ 18,497	\$ 7,017	\$ 8,828	\$ 15,845	\$ 34,342	\$ 3,904
<b>Livingston Total</b>	<b>\$ 365,262</b>	<b>\$ 30,439</b>	<b>\$ 152,193</b>	<b>\$ 92,486</b>	<b>\$ 35,085</b>	<b>\$ 44,142</b>	<b>\$ 79,226</b>	<b>\$ 171,712</b>	<b>\$ 19,519</b>
Los Banos- General Transportation-80%	\$ 630,814	\$ 52,568	\$ 262,839	\$ 160,480	\$ 63,593	\$ 85,085	\$ 148,678	\$ 309,158	\$ 46,319
Los Banos Alt Modes-20%	\$ 157,703	\$ 13,142	\$ 65,710	\$ 40,120	\$ 15,898	\$ 21,271	\$ 37,169	\$ 77,289	\$ 11,580
<b>Los Banos Total</b>	<b>\$ 788,517</b>	<b>\$ 65,710</b>	<b>\$ 328,549</b>	<b>\$ 200,600</b>	<b>\$ 79,491</b>	<b>\$ 106,356</b>	<b>\$ 185,847</b>	<b>\$ 386,447</b>	<b>\$ 57,899</b>
Merced City-General Transportation-80%	\$ 1,248,132	\$ 104,011	\$ 520,055	\$ 318,166	\$ 128,360	\$ 175,825	\$ 304,184	\$ 622,350	\$ 102,295
Merced City-Alt Modes-20%	\$ 312,033	\$ 26,003	\$ 130,014	\$ 79,541	\$ 32,090	\$ 43,956	\$ 76,046	\$ 155,588	\$ 25,574
<b>City of Merced Total</b>	<b>\$ 1,560,165</b>	<b>\$ 130,014</b>	<b>\$ 650,069</b>	<b>\$ 397,707</b>	<b>\$ 160,450</b>	<b>\$ 219,781</b>	<b>\$ 380,231</b>	<b>\$ 777,938</b>	<b>\$ 127,869</b>
Merced County-General Transportation-80%	\$ 2,935,221	\$ 244,602	\$ 1,223,009	\$ 749,110	\$ 305,363	\$ 423,811	\$ 729,174	\$ 1,478,284	\$ 255,275
County Alt Modes-20%	\$ 733,805	\$ 61,150	\$ 305,752	\$ 187,277	\$ 76,341	\$ 105,953	\$ 182,294	\$ 369,571	\$ 63,819
<b>Merced County Total</b>	<b>\$ 3,669,027</b>	<b>\$ 305,752</b>	<b>\$ 1,528,761</b>	<b>\$ 936,387</b>	<b>\$ 381,704</b>	<b>\$ 529,764</b>	<b>\$ 911,468</b>	<b>\$ 1,847,855</b>	<b>\$ 319,094</b>
<b>Total Funding Directly to Jurisdictions</b>	<b>\$ 7,500,000</b>	<b>\$ 625,000</b>	<b>\$ 3,125,000</b>	<b>\$ 1,910,064</b>	<b>\$ 764,211</b>	<b>\$ 1,035,589</b>	<b>\$ 1,799,801</b>	<b>\$ 3,709,865</b>	<b>\$ 584,865</b>
<b>Funding for Regional Projects</b>									
Eastside Regional	\$ 4,050,000	\$ 337,500	\$ 1,687,500	\$ 1,031,435	\$ 412,674	\$ 559,218	\$ 971,892	\$ 2,003,327	\$ 315,827
Westside Regional	\$ 2,550,000	\$ 212,500	\$ 1,062,500	\$ 649,422	\$ 259,832	\$ 352,100	\$ 611,932	\$ 1,261,354	\$ 198,854
<b>Regional Total</b>	<b>\$ 6,600,000</b>	<b>\$ 550,000</b>	<b>\$ 2,750,000</b>	<b>\$ 1,680,857</b>	<b>\$ 672,506</b>	<b>\$ 911,319</b>	<b>\$ 1,583,824</b>	<b>\$ 3,264,681</b>	<b>\$ 514,681</b>
<b>Transit</b>	\$ 750,000	\$ 62,500	\$ 312,500	\$ 191,006	\$ 76,421	\$ 103,559	\$ 179,980	\$ 370,986	\$ 58,486
<b>Administration</b>	\$ 150,000	\$ 12,500	\$ 62,500	\$ 38,201	\$ 15,284	\$ 20,712	\$ 35,996	\$ 74,197	\$ 11,697
<b>Total</b>	<b>\$ 15,000,000</b>	<b>\$ 1,250,000</b>	<b>\$ 6,250,000</b>	<b>\$ 3,820,129</b>	<b>\$ 1,528,422</b>	<b>\$ 2,071,179</b>	<b>\$ 3,599,601</b>	<b>\$ 7,419,730</b>	<b>\$ 1,169,730</b>