

**CARES Act Funding Drawdown Update
(as of March 1, 2021)**

UZA Transit Operator/Agency	Allocation Amount	Obligation Amount	Disbursed Amount	Unliquidated Amount	% Disbursed
Los Angeles- Long Beach- Anaheim UZA Metro¹	\$ 855,531,526.00	\$ 855,531,526.00	\$ 855,531,526.00	\$ -	100.00%
Municipal Operators					
Arcadia	\$ 413,118.00	\$ 413,118.00	\$ -	\$ 413,118.00	0.00%
Claremont	\$ 153,038.00	\$ 153,038.00	\$ 153,038.00	\$ -	100.00%
Commerce	\$ 834,418.00	\$ 834,418.00	\$ 724,779.00	\$ 109,639.00	86.86%
Culver City	\$ 6,573,119.00	\$ 6,573,119.00	\$ 6,245,987.00	\$ 327,132.00	95.02%
Foothill Transit	\$ 33,017,520.00	\$ 33,017,520.00	\$ 33,017,520.00	\$ -	100.00%
Gardena	\$ 6,650,248.00	\$ 6,650,248.00	\$ 6,334,889.00	\$ 315,359.00	95.26%
La Mirada	\$ 123,098.00	\$ -	\$ -	\$ 123,098	0.00%
Long Beach	\$ 29,203,837.00	\$ 29,203,837.00	\$ 29,203,837.00	\$ -	100.00%
LADOT	\$ 15,831,270.00	\$ 15,831,270.00	\$ 15,831,270.00	\$ -	100.00%
Montebello	\$ 10,175,268.00	\$ 10,175,268.00	\$ -	\$ 10,175,268.00	0.00%
Norwalk	\$ 3,807,217.00	\$ 3,807,217.00	\$ 3,807,217.00	\$ -	100.00%
Redondo Beach	\$ 906,679.00	\$ 906,679.00	\$ 539,232.00	\$ 367,447.00	59.47%
Santa Monica	\$ 24,360,412.00	\$ 24,360,412.00	\$ 24,360,412.00	\$ -	100.00%
Torrance	\$ 7,910,110.00	\$ 7,910,110.00	\$ 5,621,034.00	\$ 2,289,076.00	71.06%
Santa Clarita	\$ 3,776,194.00	\$ 3,776,194.00	\$ 3,776,194.00	\$ -	100.00%
Total Municipal Operators	\$ 143,735,546.00	\$ 143,612,448.00	\$ 129,615,409.00	\$ 14,120,137.00	90.18%
Total UZA	\$ 999,267,072.00	\$ 999,143,974.00	\$ 985,146,935.00	\$ 14,120,137.00	98.59%
Santa Clarita UZA					
Metro ¹	\$ 6,378,739.00	\$ 6,378,739.00	\$ 6,378,739.00	\$ -	100.00%
Santa Clarita	\$ 14,486,864.00	\$ 14,486,864.00	\$ 10,180,188.00	\$ 4,306,675.31	70.27%
Total UZA	\$ 20,865,603.00	\$ 20,865,603.00	\$ 16,558,927.00	\$ 4,306,675.31	79.36%
Lancaster- Palmdale UZA					
AVTA ¹	\$ 47,875,609.00	\$ 47,875,609.00	\$ 15,191,241.00	\$ 32,684,368.00	31.73%
Total UZA	\$ 47,875,609.00	\$ 47,875,609.00	\$ 15,191,241.00	\$ 32,684,368.00	31.73%
Grand Total	\$1,068,008,284.00	\$1,067,885,186.00	\$1,016,897,103.00	\$51,111,180.31	95.21%

1. After funding exchanges.