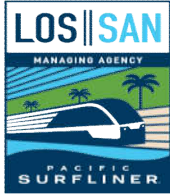




Los Angeles - San Diego - San Luis Obispo Rail Corridor Agency
Fourth Quarter Financial Activity Report
Fiscal Year 2020-21

Date	Payee	Debit	Credit	Balance	Date Cleared
April					
4/1/2021	Bank Account Balance Forward			26,989,758.51	4/1/2021
3/31/2021	ACE Agency - Professional Services	2,320.00		26,987,438.51	4/6/2021
3/30/2021	Crowe LLC - Professional Audit Services	10,800.00		26,976,638.51	4/5/2021
3/31/2021	Deutsche Bahn Engineering and Consulting - Corridor Optimization (Grant Funded)	34,886.64		26,941,751.87	4/19/2021
3/31/2021	Amtrak - Station Upgrades (Grant Funded)	3,864.97		26,937,886.90	4/7/2021
3/30/2021	OCTA Administrative Services January	354,695.55		26,583,191.35	4/6/2021
4/2/2021	Deposit - Transit and Intercity Rail Capital Program (TIRCP) funding for the North County Transit District Incentive		124,206	26,707,397.48	4/2/2021
4/2/2021	Deposit - Transit and Intercity Rail Capital Program (TIRCP) funding for the North County Transit District Incentive		62,831	26,770,228.56	4/2/2021
4/2/2021	Deposit - State Rail Assistance Funds - Q2 FY 2020-21		2,161,708	28,931,936.94	4/2/2021
4/6/2021	HDR Engineering - Central Coast Layover Facility PR&ED (Grant Funded)	99,178.01		28,832,758.93	4/12/2021
4/9/2021	Bank of the West - Credit Card Charges Various	718.99		28,832,039.94	4/9/2021
4/14/2021	Anaheim Transportation Network - Transit Transfer Program	1,162.00		28,830,877.94	4/21/2021
4/14/2021	Deutsche Bahn Engineering and Consulting - Corridor Optimization (Grant Funded)	50,000.00		28,780,877.94	4/21/2021
4/14/2021	Facebook - Advertising	100.00		28,780,777.94	4/19/2021
4/13/2021	Nansen - Web Marketing Services	4,988.00		28,775,789.94	4/30/2021
4/14/2021	Amtrak - Station Upgrades (Grant Funded)	28,063.18		28,747,726.76	4/19/2021
4/14/2021	OCTA - Transit Transfer Program	981.64		28,746,745.12	4/15/2021
4/13/2021	Sparkloft Media - Marketing Production Services	4,770.08		28,741,975.04	4/27/2021



Los Angeles - San Diego - San Luis Obispo Rail Corridor Agency
Fourth Quarter Financial Activity Report
Fiscal Year 2020-21

4/14/2021	Treno Labs - Viriato Software	4,000.00		28,737,975.04	5/3/2021
4/21/2021	Crowe LLC - Professional Audit Services	20,000.00		28,717,975.04	4/26/2021
4/27/2021	Deutsche Bahn Engineering and Consulting - Corridor Optimization (Grant Funded)	13,251.28		28,704,723.76	5/4/2021
4/28/2021	Equipment and Mechanical Manager - Travel	294.37		28,704,429.39	5/17/2021
4/27/2021	HDR Engineering - Central Coast Layover Facility PR&ED (Grant Funded)	95,480.02		28,608,949.37	5/3/2021
4/27/2021	North County Transit District Increased Service Frequencies & On-Time Performance	369,428.41		28,239,520.96	5/3/2021
4/27/2021	OCTA Administrative Services November & February	699,858.98		27,539,661.98	4/29/2021
4/28/2021	San Luis Obispo Regional Transit Authority - Transit Transfer	1.66		27,539,660.32	5/6/2021
4/28/2021	Woodruff, Spradlin & Smart - March - Legal Services	6,103.50		27,533,556.82	5/5/2021
4/30/2021	Deposit - Central Coast Layover Relocation Study - STIP Funding Reimbursement		171,618	27,705,174.63	4/30/2021
4/30/2021	Bank of the West - April Interest		2,041	27,707,215.68	4/30/2021
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May					
5/1/2021	Bank Account Balance Forward			27,707,215.68	5/1/2021
5/11/2021	Bank of the West - Credit Card Charges Various	742.99		27,706,472.69	5/11/2021
5/12/2021	Programming and Grants Manager Travel	264.55		27,706,208.14	
5/12/2021	Amtrak - Station Upgrades (Grant Funded)	3,244.03		27,702,964.11	5/20/2021
5/12/2021	OCTA Administrative Services February-March	348,227.71		27,354,736.40	5/18/2021
5/19/2021	ACE Agency - Professional Services	3,000.00		27,351,736.40	
5/19/2021	Marsh Risk and Insurance - Insurance	875.00		27,350,861.40	
5/19/2021	Nansen - Web Marketing Services	3,655.00		27,347,206.40	
5/19/2021	Amtrak - Station Upgrades (Grant Funded)	63,682.02		27,283,524.38	5/24/2021
5/19/2021	Sparkloft Media - Marketing Production Services	4,110.08		27,279,414.30	
5/19/2021	Union Pacific Railroad - San Luis Obispo Layover Facility	23,416.43		27,255,997.87	5/24/2021
5/25/2021	Woodruff, Spradlin & Smart - April - Legal Services	2,472.70		27,253,525.17	
5/31/2021	Bank of the West - May Interest		2,225.16	27,255,750.33	5/31/2021



Los Angeles - San Diego - San Luis Obispo Rail Corridor Agency
Fourth Quarter Financial Activity Report
Fiscal Year 2020-21

June				
6/1/2021	Bank Account Balance Forward		27,255,750.33	6/1/2021
6/4/2021	Deposit - Central Coast Layover Relocation Study - STIP Funding Reimbursement	291,373.91	27,547,124.24	6/4/2021
6/8/2021	Deutsche Bahn Engineering and Consulting - Corridor Optimization (Grant Funded)	10,276.04	27,536,848.20	6/15/2021
6/8/2021	HDR Engineering - Central Coast Layover Facility PR&ED (Grant Funded)	95,331.58	27,441,516.62	6/14/2021
6/8/2021	Amtrak - Station Upgrades (Grant Funded)	1,118.96	27,440,397.66	6/14/2021
6/8/2021	Sparkloft Media - Marketing Production Services	6,689.17	27,433,708.49	6/24/2021
6/8/2021	Union Pacific Railroad - San Luis Obispo Layover Facility	1,504.41	27,432,204.08	6/14/2021
6/9/2021	Bank of the West - Credit Card Charges Various	1,539.00	27,430,665.08	6/9/2021
6/25/2021	Deposit - Transit and Intercity Rail Capital Program (TIRCP) funding for the North County Transit District Incentive	52,877.71	27,483,542.79	6/25/2021
6/25/2021	Deposit - FY 2020-21 2nd Half State Administrative Funding	2,031,095.81	29,514,638.60	6/25/2021
6/30/2021	Bank of the West - June Interest	2,153.56	29,516,792.16	6/30/2021