

**ATTACHMENT B
IRON HORSE CORRIDOR ACCOUNTING**

**TRUST FUND 138800 ORG 0678
Fiscal Year 2024-25**

Fund Balance as of July 1, 2024

\$4,876,599.71

(\$1,500,000 of the fund balance is held in investments)

RECEIPTS

Level 3 Communications Annual License Fees			
Interest on Investments	\$	52,247.27	
IHC (Parking Stalls)	\$	500.00	
Lease of Property (Keys Condo, etc)	\$	44,622.90	
Cratus License Agreement	\$	32,000.00	
Brookview Park License Agreement	\$	2,000.00	
Haley & Adrich License Agreement	\$	3,500.00	
Right of Entry Fees	\$	9,000.00	
License Agreement - Mayhew	\$	3,714.32	
Reimbursement, WO 5573	\$	579.70	
WO 5575 RW Admin	\$	10.50	
San Ramon Golf Course	\$	26,010.00	
Lennar Corporation	\$	17,500.00	
Total Receipts as of 3/31/25 for Fiscal Year 2024/25		\$191,684.69	\$191,684.69

EXPENDITURES

Investment Services	\$	119.00	
Work Order Charges:			
WO 5000 Iron Horse Records Survey	\$	4,338.01	
WO 5506 SPRW IHC License Agreement - Alamo	\$	995.05	
WO 5511 SPRW IHC License Agreement - Carey Dr.	\$	2,539.66	
WO 5549 IHC Bollinger Canyon Ped Bridge	\$	197.37	
WO 5571 SPRW IHC Tree Trimming	\$	1,567.98	
WO 5573 SPRW License Agreement	\$	27,977.59	
WO 5575 SPRW Right of Way Admin/Mtce	\$	108,133.92	
WO 5577 SPRW IHC Mtce Requests	\$	220,919.98	
WO 5578 SPRW IHC Mowing	\$	126,175.78	
WO 5580 IHC Double Tracking Dsgn	\$	20,440.46	
WO 5585 SPRW IHC Encroachment	\$	1,442.13	
WO 5597 SPRW IHC GIS Layer	\$	380.99	
WO 5598 IHC Hookston Remediation	\$	10,033.34	
Total Expenditures as of 3/31/25 for Fiscal Year 2024/25		\$ 525,261.26	

Fund Balance as of 3/31/25 for Fiscal Year 2024/25

\$4,543,023.14