

**ATTACHMENT B
IRON HORSE CORRIDOR ACCOUNTING**

**TRUST FUND 138800 ORG 0678
Fiscal Year 2025-26**

Fund Balance as of July 1, 2025 **\$4,585,265.74**
(\$1,500,000 of the fund balance is held in investments)

RECEIPTS

Level 3 Communications Annual License Fees	\$ 1,338,228.83	
Interest on Investments	\$ 61,688.97	
IHC (Parking Stalls)	\$ 1,142.83	
License Agreement from Jance Hansen Survivors Trust	\$ 2,000.00	
Lease of Property (Keys Condo, etc)	\$ 58,873.01	
Cratus License Agreement	\$ 48,000.00	
Haley & Adrich License Agreement	\$ 500.00	
Carey Dr Rent	\$ 3,200.00	
EBMUD License Agreement	\$ 50,046.69	
Alameda County	\$ 10,000.00	
Double Tracking Reimbursement	<u>\$ 214,602.58</u>	
Total Receipts as of 6/30/26 for Fiscal Year 2025/26		\$1,788,282.91

EXPENDITURES

Investment Services	\$ 207.00	
Work Order Charges:		
WO 5000 Iron Horse Records Survey	\$ 10,632.54	
WO 5506 SPRW IHC License Agreement - Alamo	\$ 21,336.82	
WO 5571 SPRW IHC Tree Trimming	\$ 64,857.42	
WO 5573 SPRW License Agreement	\$ 58,525.32	
WO 5575 SPRW Right of Way Admin/Mtce	\$ 85,572.83	
WO 5577 SPRW IHC Mtce Requests	\$ 222,017.17	
WO 5578 SPRW IHC Mowing	\$ 334,790.11	
WO 5580 IHC Double Tracking Dsgn	\$ 197,914.75	
WO 5585 SPRW IHC Encroachment	\$ 1,331.06	
WO 5598 IHC Hookston Remediation	\$ 8,790.80	
Total Expenditures as of 6/30/26 for Fiscal Year 2025/26		<u>\$ 1,005,975.82</u>

Fund Balance as of 6/30/26 for Fiscal Year 2025/26 **\$5,367,572.83**