

**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	\$	34,770.69	
IHC (Parking Stalls)	\$	500.00	
Lease of Property (Keys Condo, etc)	\$	31,236.03	
Cratus License Agreement	\$	20,000.00	
Haley & Adrich License Agreement	\$	2,000.00	
Right of Entry Fees	\$	5,000.00	
Reimbursement, WO 5573	\$	579.70	
WO 5575 RW Admin	\$	10.50	
Total Receipts as of 12/31/24 for Fiscal Year 2024/25			\$94,096.92

EXPENDITURES

Investment Services	\$		60.00	
Work Order Charges:				
WO 5000 Iron Horse Records Survey	\$		2,208.87	
WO 5506 SPRW IHC License Agreement - Alamo	\$		822.53	
WO 5511 SPRW IHC License Agreement - Carey Dr.	\$		2,243.48	
WO 5549 IHC Bollinger Canyon Ped Bridge	\$		197.37	
WO 5571 SPRW IHC Tree Trimming	\$		1,082.17	
WO 5573 SPRW License Agreement	\$		20,436.25	
WO 5575 SPRW Right of Way Admin/Mtce	\$		70,216.51	
WO 5577 SPRW IHC Mtce Requests	\$		68,115.48	
WO 5578 SPRW IHC Mowing	\$		119,658.70	
WO 5580 IHC Double Tracking Dsgn	\$		10,096.49	
WO 5585 SPRW IHC Encroachment	\$		1,442.13	
WO 5597 SPRW IHC GIS Layer	\$		380.99	
Total Expenditures as of 12/31/24 for Fiscal Year 2024/25			\$ 296,960.97	

Fund Balance as of 12/31/24 for Fiscal Year 2024/25

\$4,673,735.66