

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	\$	32,299.37	
IHC (Parking Stalls)	\$	1,142.83	
License Agreement from Jance Hansen Survivors Trust	\$	2,000.00	
Lease of Property (Keys Condo, etc)	\$	45,158.40	
Cratus License Agreement	\$	40,000.00	
Haley & Adrich License Agreement	\$	500.00	
Carey Dr Rent	\$	2,400.00	
Alameda County	\$	10,000.00	
Double Tracking Reimbursement	\$	125,206.93	
Total Receipts as of 3/31/26 for Fiscal Year 2025/26		1,596,936.36	\$1,596,936.36

EXPENDITURES

Investment Services	\$	108.00	
Work Order Charges:			
WO 5000 Iron Horse Records Survey	\$	6,147.64	
WO 5506 SPRW IHC License Agreement - Alamo	\$	15,333.36	
WO 5571 SPRW IHC Tree Trimming	\$	29,749.40	
WO 5573 SPRW License Agreement	\$	39,320.64	
WO 5575 SPRW Right of Way Admin/Mtce	\$	56,645.42	
WO 5577 SPRW IHC Mtce Requests	\$	130,326.18	
WO 5578 SPRW IHC Mowing	\$	143,692.46	
WO 5580 IHC Double Tracking Dsgn	\$	163,180.22	
WO 5585 SPRW IHC Encroachment	\$	986.78	
WO 5598 IHC Hookston Remediation	\$	7,971.82	
Total Expenditures as of 3/31/26 for Fiscal Year 2025/26		593,461.92	

Fund Balance as of 3/31/26 for Fiscal Year 2025/26 **\$5,588,740.18**