

**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
<b>Total Receipts as of 3/31/25 for Fiscal Year 2024/25</b>		<b>\$191,684.69</b>

**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
<b>Total Expenditures as of 3/31/25 for Fiscal Year 2024/25</b>	\$	<b>525,261.26</b>

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

**\$4,543,023.14**