

**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

IHC (Parking Stalls)

\$ 857.10

Lease of Property (Keys Condo, etc)

\$ 13,547.52

Cratus License Agreement

\$ 16,000.00

Haley & Adrich License Agreement

\$ 500.00

Total Receipts as of 9/30/25 for Fiscal Year 2025/26

\$30,904.62

EXPENDITURES

Investment Services

\$ -

Work Order Charges:

WO 5000 Iron Horse Records Survey

\$ 1,485.27

WO 5506 SPRW IHC License Agreement - Alamo

\$ 1,627.72

WO 5571 SPRW IHC Tree Trimming

\$ 15,934.70

WO 5573 SPRW License Agreement

\$ 15,141.44

WO 5575 SPRW Right of Way Admin/Mtce

\$ 25,326.87

WO 5577 SPRW IHC Mtce Requests

\$ 36,705.64

WO 5578 SPRW IHC Mowing

\$ 127,075.36

WO 5580 IHC Double Tracking Dsgn

\$ 55,462.88

WO 5585 SPRW IHC Encroachment

\$ 298.23

WO 5598 IHC Hookston Remediation

\$ 2,080.25

Total Expenditures as of 9/30/25 for Fiscal Year 2025/26

\$ 281,138.36

Fund Balance as of 9/30/25 for Fiscal Year 2025/26

\$4,335,032.00