

FUND 1748 North Santa Clara Resource Conserv Dist.

M O D I F I E D A C C R U A L

GL Acct	Document No.	DT	Post Date	Cost Cntr	Internal Order	WBS Element	Doc Header Text	Reference	Line Text	Debit Amount	Credit Amount
A S S E T S											
1000300	Cash-Wells Fargo Bank -Commingled								Beginning Balance		700,000.00-
									Total Period Activity	0.00	0.00
1000300	Cash-Wells Fargo Bank -Commingled								Ending Balance		700,000.00-
1100000	Cash-Clearing								Beginning Balance	1,134,606.99	
106800388	SA 03/01/26						Int Alloc-FY26 Qtr 1 Adva				2,916.31-
106800391	SA 03/01/26						Int Alloc-FY26 Qtr 1 Fina				1,450.66-
106800417	SA 03/01/26						Int Alloc-FY26 Qtr 2 Adva				3,011.46-
106800419	SA 03/01/26						Int Alloc-FY26 Qtr 2 Fina				1,383.41-
106800452	SA 03/01/26						Int Alloc-FY26 Qtr 1 Fina			4,366.90	
106800488	SA 03/01/26						Int Alloc-FY26 Qtr 2 Fina			4,390.40	
106737363	SA 03/13/26						202600003447-1	4/10/26 SEC 1ST		15,997.43	
106744686	SA 03/20/26						202600003445-1	02/26-1% SUPPL		589.36	
106772362	SA 03/30/26						202600003474-1	4/10/26 SEC 2ND		21,037.46	
									Doc Type Subtotal	46,381.55	8,761.84-
									Total Period Activity	46,381.55	8,761.84-
1100000	Cash-Clearing								Ending Balance	1,172,226.70	
1112000	Cash-Imprest								Beginning Balance	125.00	
									Total Period Activity	0.00	0.00
1112000	Cash-Imprest								Ending Balance	125.00	
E Q U I T Y											
3400000	Fund Balance / Retained Earnings								Beginning Balance		495,758.09-
									Total Period Activity	0.00	0.00
3400000	Fund Balance / Retained Earnings								Ending Balance		495,758.09-
R E V E N U E S											
4001100	Property Taxes-Current Secured								Beginning Balance		166,779.20-
106737363	SA 03/13/26 T1748						202600003447-1	4/10/26 SEC 1ST	1st Adv 1%-North Santa Clara Res Cons		15,997.43-
106772362	SA 03/30/26 T1748						202600003474-1	4/10/26 SEC 2ND	2nd Adv 1%-North Santa Clara Res Cons		21,037.46-
									Doc Type Subtotal	0.00	37,034.89-
									Total Period Activity	0.00	37,034.89-

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M O D I F I E D A C C R U A L

GL Acct	Document No.	Post DT	Cost Date	Internal Cntr	Order	WBS Element	Doc Header Text	Reference	Line Text	Debit Amount	Credit Amount
4001100	Property Taxes-Current Secured								Ending Balance		203,814.09-
4001200	Property Taxes-Unitary								Beginning Balance		1,625.65-
									Total Period Activity	0.00	0.00
4001200	Property Taxes-Unitary								Ending Balance		1,625.65-
4001210	Property Taxes-Unitary RailRoad								Beginning Balance		38.56-
									Total Period Activity	0.00	0.00
4001210	Property Taxes-Unitary RailRoad								Ending Balance		38.56-
4001500	Property Tax - RPTTF Residual								Beginning Balance		4,853.68-
									Total Period Activity	0.00	0.00
4001500	Property Tax - RPTTF Residual								Ending Balance		4,853.68-
4002100	Property Taxes-Current Unsecured								Beginning Balance		13,973.41-
									Total Period Activity	0.00	0.00
4002100	Property Taxes-Current Unsecured								Ending Balance		13,973.41-
4006100	Property Taxes-SB813								Beginning Balance		3,364.11-
	106744686 SA 03/20/26 T1748						202600003445-1	02/26-1% SUPPL	02/26-1% Suppl North Santa Clara Res Cons		589.36-
									Doc Type Subtotal	0.00	589.36-
									Total Period Activity	0.00	589.36-
4006100	Property Taxes-SB813								Ending Balance		3,953.47-
4301100	Interest - Deposits and Investments								Beginning Balance		9,555.21-
	106800388 SA 03/01/26 T1748						Int Alloc-FY26 Qtr 1 Adva		1748 Int Alloc - FY 2026 QTR 1 Advance	2,916.31	
	106800391 SA 03/01/26 T1748						Int Alloc-FY26 Qtr 1 Fina		1748 Int Alloc - FY 2026 QTR 1 Final	1,450.66	
	106800417 SA 03/01/26 T1748						Int Alloc-FY26 Qtr 2 Adva		1748 Int Alloc - FY 2026 QTR 2 Advance	3,011.46	
	106800419 SA 03/01/26 T1748						Int Alloc-FY26 Qtr 2 Fina		1748 Int Alloc - FY 2026 QTR 2 Final	1,383.41	
	106800452 SA 03/01/26 T1748						Int Alloc-FY26 Qtr 1 Fina		1748 Int Alloc - FY 2026 QTR 1 Final		4,366.90-
	106800488 SA 03/01/26 T1748						Int Alloc-FY26 Qtr 2 Fina		1748 Int Alloc - FY 2026 QTR 2 Final		4,390.40-
									Doc Type Subtotal	8,761.84	8,757.30-
									Total Period Activity	8,761.84	8,757.30-
4301100	Interest - Deposits and Investments								Ending Balance		9,550.67-
4419100	Homeowner's Property Tax Relief								Beginning Balance		413.59-
									Total Period Activity	0.00	0.00
4419100	Homeowner's Property Tax Relief								Ending Balance		413.59-

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M O D I F I E D A C C R U A L

GL Acct	Document No.	Post DT	Cost Date	Internal Cntr	Order	WBS Element	Doc Header Text	Reference	Line Text	Debit Amount	Credit Amount
4600110	Redevelopment Agency-Pass-Through								Beginning Balance		3,370.49-
									Total Period Activity	0.00	0.00
4600110	Redevelopment Agency-Pass-Through								Ending Balance		3,370.49-
E X P E N D I T U R E S											
5800010	Trust Funds-Disbursements								Beginning Balance	265,000.00	
									Total Period Activity	0.00	0.00
5800010	Trust Funds-Disbursements								Ending Balance	265,000.00	
*TOTAL FUND	North Santa Clara Resource Conserv Dist.								Ending Balance	0.00	0.00

GL Acct	Document No.	DT	Post Date	Cost Cntr	Internal Order	WBS Element	Doc Header Text	Reference	Line Text	Debit Amount	Credit Amount
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Fields of selection screen

Fiscal Year					2026						
From Fiscal Period					009						
To Fiscal Period					009						
Fund Group.					SD-GUADCOY						
Fund					1748	to	1748				
Modified Accrual					X						
Full Accrual											
Print Rev/Exp Transaction Dtl					X						
Summarize Rev/Exp Transactions											
Filename											
Document Types to Summarize					No selections						
Logical File Path					ZOUTBOUND_NFS						
Source System					OTH						

Invisible selection criteria

FUND 1748 North Santa Clara Resource Conserv Dist.

M O D I F I E D A C C R U A L

GL Acct	Document No.	DT	Post Date	Cost Cntr	Internal Order	WBS Element	Doc Header Text	Reference	Line Text	Debit Amount	Credit Amount
A S S E T S											
1000300	Cash-Wells Fargo Bank -Commingled								Beginning Balance		700,000.00-
									Total Period Activity	0.00	0.00
1000300	Cash-Wells Fargo Bank -Commingled								Ending Balance		700,000.00-
1100000	Cash-Clearing								Beginning Balance	1,204,655.07	
	106648540 SA 02/01/26						Int Alloc-FY26 Qtr 2 Adva			3,011.46	
	106684048 SA 02/20/26						202600003369-1	01/26-1% SUPPL		557.05	
	106715958 SA 02/27/26						Int Alloc-FY26 Qtr 2 Fina			1,383.41	
									Doc Type Subtotal	4,951.92	0.00
	2004916313 ZQ 02/13/26						20260212-BTA01				75,000.00-
									Doc Type Subtotal	0.00	75,000.00-
									Total Period Activity	4,951.92	75,000.00-
1100000	Cash-Clearing								Ending Balance	1,134,606.99	
1112000	Cash-Imprest								Beginning Balance	125.00	
									Total Period Activity	0.00	0.00
1112000	Cash-Imprest								Ending Balance	125.00	
L I A B I L I T I E S											
2100000	AP Vendor Reconciliation Account								Beginning Balance	0.00	
	1908074768 KR 02/13/26							TRF FROM COUNTY *North Santa Clara RCD, TRF fr County Fun			75,000.00-
									Doc Type Subtotal	0.00	75,000.00-
	2004916313 ZQ 02/13/26						20260212-BTA01			75,000.00	
									Doc Type Subtotal	75,000.00	0.00
									Total Period Activity	75,000.00	75,000.00-
2100000	AP Vendor Reconciliation Account								Ending Balance	0.00	
E Q U I T Y											
3400000	Fund Balance / Retained Earnings								Beginning Balance		495,758.09-
									Total Period Activity	0.00	0.00

FUND 1748 North Santa Clara Resource Conserv Dist.

M O D I F I E D A C C R U A L

GL Acct	Document No.	DT	Post Date	Cost Cntr	Internal Order	WBS Element	Doc Header Text	Reference	Line Text	Debit Amount	Credit Amount
3400000	Fund Balance / Retained Earnings								Ending Balance		495,758.09-
R E V E N U E S											
4001100	Property Taxes-Current Secured								Beginning Balance		166,779.20-
									Total Period Activity	0.00	0.00
4001100	Property Taxes-Current Secured								Ending Balance		166,779.20-
4001200	Property Taxes-Unitary								Beginning Balance		1,625.65-
									Total Period Activity	0.00	0.00
4001200	Property Taxes-Unitary								Ending Balance		1,625.65-
4001210	Property Taxes-Unitary RailRoad								Beginning Balance		38.56-
									Total Period Activity	0.00	0.00
4001210	Property Taxes-Unitary RailRoad								Ending Balance		38.56-
4001500	Property Tax - RPTTF Residual								Beginning Balance		4,853.68-
									Total Period Activity	0.00	0.00
4001500	Property Tax - RPTTF Residual								Ending Balance		4,853.68-
4002100	Property Taxes-Current Unsecured								Beginning Balance		13,973.41-
									Total Period Activity	0.00	0.00
4002100	Property Taxes-Current Unsecured								Ending Balance		13,973.41-
4006100	Property Taxes-SB813								Beginning Balance		2,807.06-
	106684048 SA 02/20/26 T1748						202600003369-1	01/26-1% SUPPL	01/26-1% Suppl North Santa Clara Res Cons		557.05-
									Doc Type Subtotal	0.00	557.05-
									Total Period Activity	0.00	557.05-
4006100	Property Taxes-SB813								Ending Balance		3,364.11-
4301100	Interest - Deposits and Investments								Beginning Balance		5,160.34-
	106648540 SA 02/01/26 T1748						Int Alloc-FY26 Qtr 2 Adva		1748 Int Alloc - FY 2026 QTR 2 Advance		3,011.46-
	106715958 SA 02/27/26 T1748						Int Alloc-FY26 Qtr 2 Fina		1748 Int Alloc - FY 2026 QTR 2 Final		1,383.41-
									Doc Type Subtotal	0.00	4,394.87-
									Total Period Activity	0.00	4,394.87-
4301100	Interest - Deposits and Investments								Ending Balance		9,555.21-

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M O D I F I E D A C C R U A L

GL Acct	Document No.	DT	Post Date	Cost Cntr	Internal Order	WBS Element	Doc Header Text	Reference	Line Text	Debit Amount	Credit Amount
4419100	Homeowner's Property Tax Relief								Beginning Balance		413.59-
									Total Period Activity	0.00	0.00
4419100	Homeowner's Property Tax Relief								Ending Balance		413.59-
4600110	Redevelopment Agency-Pass-Through								Beginning Balance		3,370.49-
									Total Period Activity	0.00	0.00
4600110	Redevelopment Agency-Pass-Through								Ending Balance		3,370.49-
E X P E N D I T U R E S											
5800010	Trust Funds-Disbursements								Beginning Balance	190,000.00	
	1908074768 KR 02/13/26 T1748 00999999							TRF FROM COUNTY	North Santa Clara RCD, TRF fr County Fund	75,000.00	
									Doc Type Subtotal	75,000.00	0.00
									Total Period Activity	75,000.00	0.00
5800010	Trust Funds-Disbursements								Ending Balance	265,000.00	
*TOTAL FUND	North Santa Clara Resource Conserv Dist.								Ending Balance	0.00	0.00

GL Acct	Document No.	DT	Post Date	Cost Cntr	Internal Order	WBS Element	Doc Header Text	Reference	Line Text	Debit Amount	Credit Amount
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Fields of selection screen

Fiscal Year					2026						
From Fiscal Period					008						
To Fiscal Period					008						
Fund Group.					SD-GUADCOY						
Fund					1748	to	1748				
Modified Accrual					X						
Full Accrual											
Print Rev/Exp Transaction Dtl					X						
Summarize Rev/Exp Transactions											
Filename											
Document Types to Summarize					No selections						
Logical File Path					ZOUTBOUND_NFS						
Source System					OTH						

Invisible selection criteria

FUND 1748 North Santa Clara Resource Conserv Dist.

M O D I F I E D A C C R U A L

GL Acct	Document No.	DT	Post Date	Cost Cntr	Internal Order	WBS Element	Doc Header Text	Reference	Line Text	Debit Amount	Credit Amount
A S S E T S											
1000300	Cash-Wells Fargo Bank -Commingled								Beginning Balance		700,000.00-
									Total Period Activity	0.00	0.00
1000300	Cash-Wells Fargo Bank -Commingled								Ending Balance		700,000.00-
1100000	Cash-Clearing								Beginning Balance	1,148,222.50	
	106584114	SA	01/02/26				202500003132-1	12/10/25 SEC 4TH		31,705.12	
	106584117	SA	01/02/26				202500003131-1	HOPTR 1ST 35%		289.51	
	106584124	SA	01/02/26				202500003134-1	01/02/2026 RPTTF		5.29	
	106584128	SA	01/02/26				202500003137-1	01/02/2026 RPTTF		8,218.88	
	106621428	SA	01/21/26				202600003251-1	12/10/25 SEC FIN		15,118.33	
	106621479	SA	01/23/26				202600003259-1	12/25-1% SUPPL		1,095.44	
								Doc Type Subtotal		56,432.57	0.00
								Total Period Activity		56,432.57	0.00
1100000	Cash-Clearing								Ending Balance	1,204,655.07	
1112000	Cash-Imprest								Beginning Balance	125.00	
									Total Period Activity	0.00	0.00
1112000	Cash-Imprest								Ending Balance	125.00	
E Q U I T Y											
3400000	Fund Balance / Retained Earnings								Beginning Balance		495,758.09-
									Total Period Activity	0.00	0.00
3400000	Fund Balance / Retained Earnings								Ending Balance		495,758.09-
R E V E N U E S											
4001100	Property Taxes-Current Secured								Beginning Balance		120,362.87-
	106584114	SA	01/02/26	T1748			202500003132-1	12/10/25 SEC 4TH 4th Adv 1%-North Santa Clara Res Cons		31,391.10-	
	106621428	SA	01/21/26	T1748			202600003251-1	12/10/25 SEC FIN 12/10 Final 1%-North Santa Clara Res Cons		15,025.23-	
								Doc Type Subtotal		0.00	46,416.33-
								Total Period Activity		0.00	46,416.33-
4001100	Property Taxes-Current Secured								Ending Balance		166,779.20-

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M O D I F I E D A C C R U A L

GL Acct	Document No.	Post DT	Cost Date	Internal Cntr	Order	WBS Element	Doc Header Text	Reference	Line Text	Debit Amount	Credit Amount
4001200	Property Taxes-Unitary								Beginning Balance		1,241.67-
	106584114	SA	01/02/26	T1748			202500003132-1	12/10/25 SEC 4TH	4th Adv Unitary 1%-North Santa Clara Res		310.16-
	106621428	SA	01/21/26	T1748			202600003251-1	12/10/25 SEC FIN 12/10	Final Unitary 1%-North Santa Clara		73.82-
									Doc Type Subtotal	0.00	383.98-
									Total Period Activity	0.00	383.98-
4001200	Property Taxes-Unitary								Ending Balance		1,625.65-
4001210	Property Taxes-Unitary Railroad								Beginning Balance		15.42-
	106584114	SA	01/02/26	T1748			202500003132-1	12/10/25 SEC 4TH	4th Adv Unitary Railroad-North Santa Clar		3.86-
	106621428	SA	01/21/26	T1748			202600003251-1	12/10/25 SEC FIN 12/10	Final Unitary Railroad-North Santa		19.28-
									Doc Type Subtotal	0.00	23.14-
									Total Period Activity	0.00	23.14-
4001210	Property Taxes-Unitary Railroad								Ending Balance		38.56-
4001500	Property Tax - RPTTF Residual								Beginning Balance	0.00	
	106584124	SA	01/02/26	T1748			202500003134-1	01/02/2026 RPTTF Los	Gatos RPTTF -1/2/26 Dist Residual Amt		5.29-
	106584128	SA	01/02/26	T1748			202500003137-1	01/02/2026 RPTTF San	Jose RPTTF -1/2/26 Dist Residual Amt		4,848.39-
									Doc Type Subtotal	0.00	4,853.68-
									Total Period Activity	0.00	4,853.68-
4001500	Property Tax - RPTTF Residual								Ending Balance		4,853.68-
4002100	Property Taxes-Current Unsecured								Beginning Balance		13,973.41-
									Total Period Activity	0.00	0.00
4002100	Property Taxes-Current Unsecured								Ending Balance		13,973.41-
4006100	Property Taxes-SB813								Beginning Balance		1,711.62-
	106621479	SA	01/23/26	T1748			202600003259-1	12/25-1% SUPPL	12/25-1% Suppl North Santa Clara Res Cons		1,095.44-
									Doc Type Subtotal	0.00	1,095.44-
									Total Period Activity	0.00	1,095.44-
4006100	Property Taxes-SB813								Ending Balance		2,807.06-
4301100	Interest - Deposits and Investments								Beginning Balance		5,160.34-
									Total Period Activity	0.00	0.00
4301100	Interest - Deposits and Investments								Ending Balance		5,160.34-
4419100	Homeowner's Property Tax Relief								Beginning Balance		124.08-
	106584117	SA	01/02/26	T1748			202500003131-1	HOPTR 1ST 35%	HOPTR 1%_North Santa Clara Resource Conse		289.51-
									Doc Type Subtotal	0.00	289.51-

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GL Acct	Document No.	Post DT	Cost Date	Internal Cntr	Order	WBS Element	Doc Header Text	Reference	Line Text	Debit Amount	Credit Amount
									Total Period Activity	0.00	289.51-
4419100	Homeowner's Property Tax Relief								Ending Balance		413.59-
4600110	Redevelopment Agency-Pass-Through								Beginning Balance	0.00	
	106584128 SA 01/02/26 T1748						202500003137-1	01/02/2026 RPTTF San Jose RPTTF -1/2/26 RDA AB1290 Pass-Th			3,370.49-
									Doc Type Subtotal	0.00	3,370.49-
									Total Period Activity	0.00	3,370.49-
4600110	Redevelopment Agency-Pass-Through								Ending Balance		3,370.49-
E X P E N D I T U R E S											
5800010	Trust Funds-Disbursements								Beginning Balance	190,000.00	
									Total Period Activity	0.00	0.00
5800010	Trust Funds-Disbursements								Ending Balance	190,000.00	
*TOTAL FUND	North Santa Clara Resource Conserv Dist.								Ending Balance	0.00	0.00

GL Acct	Document No.	DT	Post Date	Cost Cntr	Internal Order	WBS Element	Doc Header Text	Reference	Line Text	Debit Amount	Credit Amount
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Fields of selection screen

Fiscal Year					2026						
From Fiscal Period					007						
To Fiscal Period					007						
Fund Group.					SD-GUADCOY						
Fund					1748	to 1748					
Modified Accrual					X						
Full Accrual											
Print Rev/Exp Transaction Dtl					X						
Summarize Rev/Exp Transactions											
Filename											
Document Types to Summarize					No selections						
Logical File Path					ZOUTBOUND_NFS						
Source System					OTH						

Invisible selection criteria