

# *Alameda Contra Costa Transit District*

## *Financing Corporation*

*Financial Statements  
For the Third Quarter Ending  
03/31/2026*

# ALAMEDA CONTRA COSTA TRANSIT DISTRICT FINANCING CORPORATION (COPS) Series 2019 Refunding

## STATEMENT OF NET POSITION AVAILABLE TO CERTIFICATE HOLDERS At March 31, 2026

	<b>Series 2019 Refunding</b> (2009 Refunded) As of <u>March 31, 2026</u>
<b>Assets:</b>	
Cash, unrestricted	-
Investments, unrestricted	-
Note Receivable ACTD- Current Portion	865,000
Amortization of N/R	
Discount On N/R - S/T	-
Interest Receivable-ACTD	45,020
Intercompany-ACTD	-
Total Current Assets	<u>\$ 910,020</u>
Cash & Investments, restricted for debt service	1,164,509
Note Receivable, ACTD-Long term portion	7,895,000
Unamortized Intercompany deferral	
Fixed Asset - Work In Progress	
	<u>\$ 7,895,000</u>
Deferred Outflow - Loss in Refunding	329,811
Total Assets	<u><u>\$ 10,299,340</u></u>
<b>Liabilities:</b>	
Accounts Payable	
Interest Payable	45,020
Certificates of Participation-current portion	865,000
Amortization of Note Payable	-
Total Current Liabilities	<u>\$ 910,020</u>
Funds Held for ACTD	1,164,509
Certificates of Participation-Long term portion	7,895,000
Proceeds Payable - District	
Unamortized deferred amount from refunding	
Total Liabilities	<u>\$ 9,969,529</u>
Net assets available for certificate holders	<u><u>\$ 329,811</u></u>

**ALAMEDA CONTRA COSTA TRANSIT DISTRICT  
FINANCING CORPORATION (COPS) Series 2019 Refunding**

**REPORT TO CERTIFICATE HOLDERS**

At March 31, 2026

		<b>Series 2019 Refunded (2009 Refunded) Twelve Months Ending March 31, 2026</b>
AC Transit District Interest Contributions	\$	204,452
Amortization on Deferral		
Investment Income		-
Total Income	<u>\$</u>	<u>204,452</u>
Interest Payments to Transfer Trustee		204,452
Interest Expense: amortization of net gain from defeasance		
Amortization of COPS Refunding Costs		29,983
Bank Charges		
Administrative Expenses		
Total Expenses	<u>\$</u>	<u>234,435</u>
Net Increase (Decrease)	<u>\$</u>	<u>(29,983)</u>
Net Position at Beginning of Period	<u>\$</u>	<u>359,794</u>
Net Position at End of Period	<u>\$</u>	<u>329,811</u>