

Alameda Contra Costa Transit District

Financing Corporation

*Financial Statements
For the Second Quarter Ending
12/31/2025*

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

**STATEMENT OF NET POSITION AVAILABLE TO CERTIFICATE HOLDERS
At December 31, 2025**

	Series 2019 Refunding (2009 Refunded) As of <u>December 31, 2025</u>
Assets:	
Cash, unrestricted	-
Investments, unrestricted	-
Note Receivable ACTD- Current Portion	865,000
Amortization of N/R	
Discount On N/R - S/T	-
Interest Receivable-ACTD	112,550
Intercompany-ACTD	-
Total Current Assets	<u>\$ 977,550</u>
Cash & Investments, restricted for debt service	1,204,157
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	339,806
Total Assets	<u><u>\$ 10,416,513</u></u>
Liabilities:	
Accounts Payable	
Interest Payable	112,550
Certificates of Participation-current portion	865,000
Amortization of Note Payable	-
Total Current Liabilities	<u>\$ 977,550</u>
Funds Held for ACTD	1,204,157
Certificates of Participation-Long term portion	7,895,000
Proceeds Payable - District	
Unamortized deferred amount from refunding	
Total Liabilities	<u>\$ 10,076,707</u>
Net assets available for certificate holders	<u><u>\$ 339,806</u></u>

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

**REPORT TO CERTIFICATE HOLDERS
At December 31, 2025**

		Series 2019 Refunded (2009 Refunded) Twelve Months Ending December 31
AC Transit District Interest Contributions	\$	136,922
Amortization on Deferral		
Investment Income		-
Total Income	<u>\$</u>	<u>136,922</u>
Interest Payments to Transfer Trustee		136,922
Interest Expense: amortization of net gain from defeasance		
Amortization of COPS Refunding Costs		19,989
Bank Charges		
Administrative Expenses		
Total Expenses	<u>\$</u>	<u>156,910</u>
Net Increase (Decrease)	<u>\$</u>	<u>(19,989)</u>
Net Position at Beginning of Period	<u>\$</u>	<u>359,794</u>
Net Position at End of Period	<u>\$</u>	<u>339,805</u>