

Alameda Contra Costa Transit District

Financing Corporation

*Financial Statements
For the Third Quarter Ending
03/31/2025*

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

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

	Series 2007/2012 (Retired) As of March 31, 2025	Series 2019 Refunding (2009 Refunded) As of March 31, 2025	Series 2007 (Retired) As of March 31, 2025	Total As of March 31, 2025
Assets:				
Cash, unrestricted	-	-	-	-
Investments, unrestricted	-	-	-	-
Note Receivable ACTD- Current Portion	-	840,000	-	840,000
Amortization of N/R	-	-	-	-
Discount On N/R - S/T	-	-	-	-
Interest Receivable-ACTD	-	48,743	-	48,743
Intercompany-ACTD	-	-	-	-
Total Current Assets	\$ -	\$ 888,743	\$ -	\$ 888,743
Cash & Investments, restricted for debt service	-	1,172,439	-	1,172,439
Note Receivable, ACTD-Long term portion	-	8,760,000	-	8,760,000
Unamortized Intercompany deferral	-	-	-	-
Fixed Asset - Work In Progress	-	-	-	-
	\$ -	\$ 8,760,000	\$ -	\$ 8,760,000
Deferred Outflow - Loss in Refunding	-	379,783	-	379,783
Total Assets	\$ -	\$ 11,200,964	\$ -	\$ 11,200,964
Liabilities:				
Accounts Payable	-	-	-	-
Interest Payable	-	48,743	-	48,743
Certificates of Participation-current portion	-	840,000	-	840,000
Amortization of Note Payable	-	-	-	-
Total Current Liabilities	\$ -	\$ 888,743	\$ -	\$ 888,743
Funds Held for ACTD	-	1,172,439	-	1,172,439
Certificates of Participation-Long term portion	-	8,760,000	-	8,760,000
Proceeds Payable - District	-	-	-	-
Unamortized deferred amount from refunding	-	-	-	-
Total Liabilities	\$ -	\$ 10,821,182	\$ -	\$ 10,821,182
Net assets available for certificate holders	\$ -	\$ 379,783	\$ -	\$ 379,783

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

REPORT TO CERTIFICATE HOLDERS

As of March 31, 2025

	Series 2007/2012 (Retired) Nine Months Ending March 31	Series 2019 Refunded (2009 Refunded) Nine Months Ending March 31	Series 2007 (Retired) Nine Months Ending March 31	Total Nine Months Ending March 31
AC Transit District Interest Contributions	\$ -	\$ 220,996	-	\$ 220,996
Amortization on Deferral	-	-	-	-
Investment Income	-	-	-	-
Total Income	\$ -	\$ 220,996	\$ -	\$ 220,996
Interest Payments to Transfer Trustee		220,996	-	220,996
Interest Expense: amortization of net gain from defeasance				-
Amortization of COPS Refunding Costs	-	19,989		19,989
Bank Charges				-
Administrative Expenses				
Total Expenses	\$ -	\$ 240,985	\$ -	\$ 240,985
Net Increase (Decrease)	\$ -	\$ (19,989)	\$ -	\$ (19,989)
Net Position at Beginning of Period	\$ -	\$ 399,771	\$ -	\$ 399,771
	-			-
Net Position at End of Period	\$ -	\$ 379,783	\$ -	\$ 379,782