

Alameda Contra Costa Transit District

Financing Corporation

*Financial Statements
For the First Quarter Ending
09/30/2025*

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

**STATEMENT OF NET POSITION AVAILABLE TO CERTIFICATE HOLDERS
At September 30, 2025**

	Series 2007/2012 (Retired) As of September 30, 2025	Series 2019 Refunding (2009 Refunded) As of September 30, 2025	Series 2007 (Retired) As of September 30, 2025	Total As of September 30, 2025
Assets:				
Cash, unrestricted	-	-	-	-
Investments, unrestricted	-	-	-	-
Note Receivable ACTD- Current Portion	-	865,000	-	865,000
Amortization of N/R	-	-	-	-
Discount On N/R - S/T	-	-	-	-
Interest Receivable-ACTD	-	45,020	-	45,020
Intercompany-ACTD	-	-	-	-
Total Current Assets	<u>\$ -</u>	<u>\$ 910,020</u>	<u>\$ -</u>	<u>\$ 910,020</u>
Cash & Investments, restricted for debt service	-	1,195,175	-	1,195,175
Note Receivable, ACTD-Long term portion	-	7,895,000	-	7,895,000
Unamortized Intercompany deferral	-	-	-	-
Fixed Asset - Work In Progress	-	-	-	-
	<u>\$ -</u>	<u>\$ 7,895,000</u>	<u>\$ -</u>	<u>\$ 7,895,000</u>
Deferred Outflow - Loss in Refunding	-	349,800	-	349,800
Total Assets	<u>\$ -</u>	<u>\$ 10,349,995</u>	<u>\$ -</u>	<u>\$ 10,349,995</u>
Liabilities:				
Accounts Payable	-	-	-	-
Interest Payable	-	45,020	-	45,020
Certificates of Participation-current portion	-	865,000	-	865,000
Amortization of Note Payable	-	-	-	-
Total Current Liabilities	<u>\$ -</u>	<u>\$ 910,020</u>	<u>\$ -</u>	<u>\$ 910,020</u>
Funds Held for ACTD	-	1,195,175	-	1,195,175
Certificates of Participation-Long term portion	-	7,895,000	-	7,895,000
Proceeds Payable - District	-	-	-	-
Unamortized deferred amount from refunding	-	-	-	-
Total Liabilities	<u>\$ -</u>	<u>\$ 10,000,195</u>	<u>\$ -</u>	<u>\$ 10,000,195</u>
Net assets available for certificate holders	<u>\$ -</u>	<u>\$ 349,800</u>	<u>\$ -</u>	<u>\$ 349,800</u>

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

REPORT TO CERTIFICATE HOLDERS

At September 30, 2025

	Series 2007/2012 (Retired) Twelve Months Ending September 30	Series 2019 Refunded (2009 Refunded) Twelve Months Ending September 30	Series 2007 (Retired) Twelve Months Ending September 30	Total Twelve Months Ending September 30
AC Transit District Interest Contributions	\$ -	\$ 69,391	-	\$ 69,391
Amortization on Deferral	-	-	-	-
Investment Income	-	-	-	-
Total Income	<u>\$ -</u>	<u>\$ 69,391</u>	<u>\$ -</u>	<u>\$ 69,391</u>
Interest Payments to Transfer Trustee		69,391	-	69,391
Interest Expense: amortization of net gain from defeasance				-
Amortization of COPS Refunding Costs	-	9,994		9,994
Bank Charges				-
Administrative Expenses				
Total Expenses	<u>\$ -</u>	<u>\$ 79,386</u>	<u>\$ -</u>	<u>\$ 79,386</u>
Net Increase (Decrease)	<u>\$ -</u>	<u>\$ (9,994)</u>	<u>\$ -</u>	<u>\$ (9,994)</u>
Net Position at Beginning of Period	<u>\$ -</u>	<u>\$ 359,794</u>	<u>\$ -</u>	<u>\$ 359,794</u>
	-			-
Net Position at End of Period	<u>\$ -</u>	<u>\$ 349,800</u>	<u>\$ -</u>	<u>\$ 349,800</u>