

*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**

	<b>Series 2007/2012 (Retired) As of September 30, 2025</b>	<b>Series 2019 Refunding (2009 Refunded) As of September 30, 2025</b>	<b>Series 2007 (Retired) As of September 30, 2025</b>	<b>Total As of September 30, 2025</b>
<b>Assets:</b>				
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	-	-		-
<b>Total Current Assets</b>	<b>\$ -</b>	<b>\$ 910,020</b>	<b>\$ -</b>	<b>\$ 910,020</b>
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		-		-
	<b>\$ -</b>	<b>\$ 7,895,000</b>	<b>\$ -</b>	<b>\$ 7,895,000</b>
Deferred Outflow - Loss in Refunding	-	349,800	-	349,800
<b>Total Assets</b>	<b>\$ -</b>	<b>\$ 10,349,995</b>	<b>\$ -</b>	<b>\$ 10,349,995</b>
<b>Liabilities:</b>				
Accounts Payable		-		-
Interest Payable	-	45,020	-	45,020
Certificates of Participation-current portion	-	865,000	-	865,000
Amortization of Note Payable		-		-
<b>Total Current Liabilities</b>	<b>\$ -</b>	<b>\$ 910,020</b>	<b>\$ -</b>	<b>\$ 910,020</b>
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		-		-
<b>Total Liabilities</b>	<b>\$ -</b>	<b>\$ 10,000,195</b>	<b>\$ -</b>	<b>\$ 10,000,195</b>
<b>Net assets available for certificate holders</b>	<b>\$ -</b>	<b>\$ 349,800</b>	<b>\$ -</b>	<b>\$ 349,800</b>

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

**REPORT TO CERTIFICATE HOLDERS**  
At September 30, 2025

	<b>Series 2007/2012 (Retired) Twelve Months Ending September 30</b>	<b>Series 2019 Refunded (2009 Refunded) Twelve Months Ending September 30</b>	<b>Series 2007 (Retired) Twelve Months Ending September 30</b>	<b>Total Twelve Months Ending September 30</b>
AC Transit District Interest Contributions	\$ -	\$ 69,391	-	\$ 69,391
Amortization on Deferral				-
Investment Income	-	-	-	-
<b>Total Income</b>	<b>\$ -</b>	<b>\$ 69,391</b>	<b>\$ -</b>	<b>\$ 69,391</b>
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				
<b>Total Expenses</b>	<b>\$ -</b>	<b>\$ 79,386</b>	<b>\$ -</b>	<b>\$ 79,386</b>
<b>Net Increase (Decrease)</b>	<b>\$ -</b>	<b>\$ (9,994)</b>	<b>\$ -</b>	<b>\$ (9,994)</b>
<b>Net Position at Beginning of Period</b>	<b>\$ -</b>	<b>\$ 359,794</b>	<b>\$ -</b>	<b>\$ 359,794</b>
<b>Net Position at End of Period</b>	<b>\$ -</b>	<b>\$ 349,800</b>	<b>\$ -</b>	<b>\$ 349,800</b>