

Alameda Contra Costa Transit District

Financing Corporation

*Financial Statements
For the Fourth Quarter Ending
06/30/2025*

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

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

	Series 2007/2012 (Retired) As of June 30, 2025	Series 2019 Refunding (2009 Refunded) As of June 30, 2025	Series 2007 (Retired) As of June 30, 2025	Total As of June 30, 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	-	121,857	-	121,857
Intercompany-ACTD	-	-	-	-
Total Current Assets	<u>\$ -</u>	<u>\$ 961,857</u>	<u>\$ -</u>	<u>\$ 961,857</u>
Cash & Investments, restricted for debt service	-	1,183,844	-	1,183,844
Note Receivable, ACTD-Long term portion	-	8,760,000	-	8,760,000
Unamortized Intercompany deferral	-	-	-	-
Fixed Asset - Work In Progress	-	-	-	-
	<u>\$ -</u>	<u>\$ 8,760,000</u>	<u>\$ -</u>	<u>\$ 8,760,000</u>
Deferred Outflow - Loss in Refunding	-	359,794	-	359,794
Total Assets	<u>\$ -</u>	<u>\$ 11,265,495</u>	<u>\$ -</u>	<u>\$ 11,265,495</u>
Liabilities:				
Accounts Payable	-	-	-	-
Interest Payable	-	121,857	-	121,857
Certificates of Participation-current portion	-	840,000	-	840,000
Amortization of Note Payable	-	-	-	-
Total Current Liabilities	<u>\$ -</u>	<u>\$ 961,857</u>	<u>\$ -</u>	<u>\$ 961,857</u>
Funds Held for ACTD	-	1,183,844	-	1,183,844
Certificates of Participation-Long term portion	-	8,760,000	-	8,760,000
Proceeds Payable - District	-	-	-	-
Unamortized deferred amount from refunding	-	-	-	-
Total Liabilities	<u>\$ -</u>	<u>\$ 10,905,701</u>	<u>\$ -</u>	<u>\$ 10,905,701</u>
Net assets available for certificate holders	<u>\$ -</u>	<u>\$ 359,794</u>	<u>\$ -</u>	<u>\$ 359,794</u>

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

REPORT TO CERTIFICATE HOLDERS

At June 30, 2025

	Series 2007/2012 (Retired) Twelve Months Ending June 30	Series 2019 Refunded (2009 Refunded) Twelve Months Ending June 30	Series 2007 (Retired) Twelve Months Ending June 30	Total Twelve Months Ending June 30
AC Transit District Interest Contributions	\$ -	\$ 294,111	\$ -	\$ 294,111
Amortization on Deferral				-
Investment Income	-	-	-	-
Total Income	<u>\$ -</u>	<u>\$ 294,111</u>	<u>\$ -</u>	<u>\$ 294,111</u>
Interest Payments to Transfer Trustee		294,111	-	294,111
Interest Expense: amortization of net gain from defeasance				-
Amortization of COPS Refunding Costs	-	39,977		39,977
Bank Charges				-
Administrative Expenses				
Total Expenses	<u>\$ -</u>	<u>\$ 334,088</u>	<u>\$ -</u>	<u>\$ 334,088</u>
Net Increase (Decrease)	<u>\$ -</u>	<u>\$ (39,977)</u>	<u>\$ -</u>	<u>\$ (39,977)</u>
Net Position at Beginning of Period	<u>\$ -</u>	<u>\$ 399,771</u>	<u>\$ -</u>	<u>\$ 399,771</u>
	-			-
Net Position at End of Period	<u>\$ -</u>	<u>\$ 359,794</u>	<u>\$ -</u>	<u>\$ 359,794</u>