

# *Alameda Contra Costa Transit District*

## *Financing Corporation*

*Financial Statements  
For the First Quarter Ending  
30-Sep-22*

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

**STATEMENT OF NET POSITION AVAILABLE TO CERTIFICATE HOLDERS  
At September 30, 2022**

	<b>Series 2007/2012</b> (Retired) As of September 30, 2022	<b>Series 2019 Refunding</b> (2009 Refunded) As of September 30, 2022	<b>Series 2007</b> (Retired) As of September 30, 2022	<b>Total</b> As of September 30, 2022
<b>Assets:</b>				
Cash, unrestricted	-	-	-	-
Investments, unrestricted	-	-	-	-
Note Receivable ACTD- Current Portion	-	800,000	-	800,000
Amortization of N/R	-	-	-	-
Discount On N/R - S/T	-	-	-	-
Interest Receivable-ACTD	-	83,515	-	83,515
Intercompany-ACTD	-	-	-	-
<b>Total Current Assets</b>	<b>\$ -</b>	<b>\$ 883,515</b>	<b>\$ -</b>	<b>\$ 883,515</b>
Cash & Investments, restricted for debt service	-	1,136,678	-	1,136,678
Note Receivable, ACTD-Long term portion	-	10,420,000	-	10,420,000
Unamortized Intercompany deferral	-	-	-	-
Fixed Asset - Work In Progress	-	-	-	-
<b>Total</b>	<b>\$ -</b>	<b>\$ 10,420,000</b>	<b>\$ -</b>	<b>\$ 10,420,000</b>
Deferred Outflow - Loss in Refunding	-	469,732	-	469,732
<b>Total Assets</b>	<b>\$ -</b>	<b>\$ 12,909,924</b>	<b>\$ -</b>	<b>\$ 12,909,924</b>
<b>Liabilities:</b>				
Accounts Payable	-	-	-	-
Interest Payable	-	83,515	-	83,515
Certificates of Participation-current portion	-	800,000	-	800,000
Amortization of Note Payable	-	-	-	-
<b>Total Current Liabilities</b>	<b>\$ -</b>	<b>\$ 883,515</b>	<b>\$ -</b>	<b>\$ 883,515</b>
Funds Held for ACTD	-	1,136,678	-	1,136,678
Certificates of Participation-Long term portion	-	10,420,000	-	10,420,000
Proceeds Payable - District	-	-	-	-
Unamortized deferred amount from refunding	-	-	-	-
<b>Total Liabilities</b>	<b>\$ -</b>	<b>\$ 12,440,192</b>	<b>\$ -</b>	<b>\$ 12,440,192</b>
<b>Net assets available for certificate holders</b>	<b>\$ -</b>	<b>\$ 469,732</b>	<b>\$ -</b>	<b>\$ 469,732</b>

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

**REPORT TO CERTIFICATE HOLDERS**  
For the 3 Months Ended September 30, 2022

	<b>Series 2007/2012 (Retired) Three Months Ending Sep 30</b>	<b>Series 2019 Refunded (2009 Refunded) Three Months Ending Sep 30</b>	<b>Series 2007 (Retired) Three Months Ending Sep 30</b>	<b>Total Three Months Ending Sep 30</b>
AC Transit District Interest Contributions	\$ -	\$ 83,515	-	\$ 83,515
Amortization on Deferral	-	-	-	-
Investment Income	-	-	-	-
<b>Total Income</b>	<b>\$ -</b>	<b>\$ 83,515</b>	<b>\$ -</b>	<b>\$ 83,515</b>
Interest Payments to Transfer Trustee		83,515	-	83,515
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>\$ 93,509</b>	<b>\$ -</b>	<b>\$ 93,509</b>
<b>Net Increase (Decrease)</b>	<b>\$ -</b>	<b>\$ (9,994)</b>	<b>\$ -</b>	<b>\$ (9,994)</b>
Net Position at Beginning of Period	\$ -	\$ 479,726	\$ -	\$ 479,726
	-			-
Net Position at End of Period	\$ -	\$ 469,732	\$ -	\$ 469,732