

Alameda Contra Costa Transit District

Financing Corporation

*Financial Statements
For the Third Quarter Ending
31-Mar-23*

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

**STATEMENT OF NET POSITION AVAILABLE TO CERTIFICATE HOLDERS
At March 31, 2023**

	Series 2007/2012 (Retired) As of March 31, 2023	Series 2019 Refunding (2009 Refunded) As of March 31, 2023	Series 2007 (Retired) As of March 31, 2023	Total As of March 31, 2023
Assets:				
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	-	248,953	-	248,953
Intercompany-ACTD	-	-	-	-
Total Current Assets	<u>\$ -</u>	<u>\$ 1,048,953</u>	<u>\$ -</u>	<u>\$ 1,048,953</u>
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	<u>\$ -</u>	<u>\$ 10,420,000</u>	<u>\$ -</u>	<u>\$ 10,420,000</u>
Deferred Outflow - Loss in Refunding	-	449,743	-	449,743
Total Assets	<u><u>\$ -</u></u>	<u><u>\$ 13,055,373</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 13,055,373</u></u>
Liabilities:				
Accounts Payable	-	-	-	-
Interest Payable	-	248,953	-	248,953
Certificates of Participation-current portion	-	800,000	-	800,000
Amortization of Note Payable	-	-	-	-
Total Current Liabilities	<u>\$ -</u>	<u>\$ 1,048,953</u>	<u>\$ -</u>	<u>\$ 1,048,953</u>
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	-	-	-	-
Total Liabilities	<u>\$ -</u>	<u>\$ 12,605,631</u>	<u>\$ -</u>	<u>\$ 12,605,631</u>
Net assets available for certificate holders	<u><u>\$ -</u></u>	<u><u>\$ 449,743</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 449,743</u></u>

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

REPORT TO CERTIFICATE HOLDERS
For the 9 Months Ended March 31, 2023

	Series 2007/2012 (Retired) Nine Months Ending Mar 31	Series 2019 Refunded (2009 Refunded) Nine Months Ending Mar 31	Series 2007 (Retired) Nine Months Ending Mar 31	Total Nine Months Ending Mar 31
AC Transit District Interest Contributions	\$ -	\$ 248,953	-	\$ 248,953
Amortization on Deferral	-	-	-	-
Investment Income	-	-	-	-
Total Income	\$ -	\$ 248,953	\$ -	\$ 248,953
Interest Payments to Transfer Trustee		248,953	-	248,953
Interest Expense: amortization of net gain from defeasance				-
Amortization of COPS Refunding Costs	-	29,983		29,983
Bank Charges				-
Administrative Expenses				
Total Expenses	\$ -	\$ 278,936	\$ -	\$ 278,936
Net Increase (Decrease)	\$ -	\$ (29,983)	\$ -	\$ (29,983)
Net Position at Beginning of Period	\$ -	\$ 479,726	\$ -	\$ 479,726
	-			-
Net Position at End of Period	\$ -	\$ 449,743	\$ -	\$ 449,743