

Alameda Contra Costa Transit District

Financing Corporation

*Financial Statements
For the Fourth Quarter Ending
30-Jun-22*

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

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

	Series 2007/2012 (Retired) As of June 30, 2022	Series 2019 Refunding (2009 Refunded) As of June 30, 2022	Series 2007 (Retired) As of June 30, 2022	Total As of June 30, 2022
Assets:				
Cash, unrestricted	-	-	-	-
Investments, unrestricted	-	-	-	-
Note Receivable ACTD- Current Portion	-	435,000	-	435,000
Amortization of N/R	-	-	-	-
Discount On N/R - S/T	-	-	-	-
Interest Receivable-ACTD	-	170,212	-	170,212
Intercompany-ACTD	-	-	-	-
Total Current Assets	<u>\$ -</u>	<u>\$ 605,212</u>	<u>\$ -</u>	<u>\$ 605,212</u>
Cash & Investments, restricted for debt service	-	1,136,678	-	1,136,678
Note Receivable, ACTD-Long term portion	-	11,220,000	-	11,220,000
Unamortized Intercompany deferral	-	-	-	-
Fixed Asset - Work In Progress	-	-	-	-
Total	<u>\$ -</u>	<u>\$ 11,220,000</u>	<u>\$ -</u>	<u>\$ 11,220,000</u>
Deferred Outflow - Loss in Refunding	-	479,726	-	479,726
Total Assets	<u>\$ -</u>	<u>\$ 13,441,616</u>	<u>\$ -</u>	<u>\$ 13,441,616</u>
Liabilities:				
Accounts Payable	-	-	-	-
Interest Payable	-	170,212	-	170,212
Certificates of Participation-current portion	-	435,000	-	435,000
Amortization of Note Payable	-	-	-	-
Total Current Liabilities	<u>\$ -</u>	<u>\$ 605,212</u>	<u>\$ -</u>	<u>\$ 605,212</u>
Funds Held for ACTD	-	1,136,678	-	1,136,678
Certificates of Participation-Long term portion	-	11,220,000	-	11,220,000
Proceeds Payable - District	-	-	-	-
Unamortized deferred amount from refunding	-	-	-	-
Total Liabilities	<u>\$ -</u>	<u>\$ 12,961,890</u>	<u>\$ -</u>	<u>\$ 12,961,890</u>
Net assets available for certificate holders	<u>\$ -</u>	<u>\$ 479,726</u>	<u>\$ -</u>	<u>\$ 479,726</u>

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

REPORT TO CERTIFICATE HOLDERS

For the 12 Months Ended June 30, 2022

	Series 2007/2012 (Retired) Twelve Months Ending Jun 30	Series 2019 Refunded (2009 Refunded) Twelve Months Ending Jun 30	Series 2007 (Retired) Twelve Months Ending Jun 30	Total Twelve Months Ending Jun 30
AC Transit District Interest Contributions	\$ -	\$ 340,425	-	\$ 340,425
Amortization on Deferral				-
Investment Income	-	-	-	-
Total Income	<u>\$ -</u>	<u>\$ 340,425</u>	<u>\$ -</u>	<u>\$ 340,425</u>
Interest Payments to Transfer Trustee		340,425	-	340,425
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>\$ 380,402</u>	<u>\$ -</u>	<u>\$ 380,402</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>\$ 519,703</u>	<u>\$ -</u>	<u>\$ 519,703</u>
	-			-
Net Position at End of Period	<u>\$ -</u>	<u>\$ 479,726</u>	<u>\$ -</u>	<u>\$ 479,726</u>