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

	Series 2007/2012 (Retired) As of September 30, 2022	**Series 2019 Refunding** (2009 Refunded) As of September 30, 2022	**Series 2007** (Retired) As of September 30, 2022	**Total** As of September 30, 2022
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	-	83,515	-	83,515
Intercompany-ACTD		-		-
Total Current Assets	$ -	$ 883,515	$ -	$ 883,515
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				
	$ -	$ 10,420,000	$ -	$ 10,420,000
Deferred Outflow - Loss in Refunding	-	469,732	-	469,732
Total Assets	$ -	$ 12,909,924	$ -	$ 12,909,924
Liabilities:				
Accounts Payable				-
Interest Payable	-	83,515	-	83,515
Certificates of Participation-current portion	-	800,000	-	800,000
Amortization of Note Payable		-	-	-
Total Current Liabilities	$ -	$ 883,515	$ -	$ 883,515
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	$ -	$ 12,440,192	$ -	$ 12,440,192
Net assets available for certificate holders	$ -	$ 469,732	$ -	$ 469,732

22-597
Attachment No. 1

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

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

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