

Alameda Contra Costa Transit District

Financing Corporation

*Financial Statements
For the First Quarter Ending
30-Sep-24*

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

**STATEMENT OF NET POSITION AVAILABLE TO CERTIFICATE HOLDERS
At September 30, 2024**

	Series 2007/2012 (Retired) As of September 30, 2024	Series 2019 Refunding (2009 Refunded) As of September 30, 2024	Series 2007 (Retired) As of September 30, 2024	Total As of September 30, 2024
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	-	74,768	-	74,768
Intercompany-ACTD	-	-	-	-
Total Current Assets	<u>\$ -</u>	<u>\$ 914,768</u>	<u>\$ -</u>	<u>\$ 914,768</u>
Cash & Investments, restricted for debt service	-	1,136,678	-	1,136,678
Note Receivable, ACTD-Long term portion	-	9,600,000	-	9,600,000
Unamortized Intercompany deferral	-	-	-	-
Fixed Asset - Work In Progress	-	-	-	-
Total	<u>\$ -</u>	<u>\$ 9,600,000</u>	<u>\$ -</u>	<u>\$ 9,600,000</u>
Deferred Outflow - Loss in Refunding	-	389,777	-	389,777
Total Assets	<u>\$ -</u>	<u>\$ 12,041,223</u>	<u>\$ -</u>	<u>\$ 12,041,223</u>
Liabilities:				
Accounts Payable	-	-	-	-
Interest Payable	-	74,768	-	74,768
Certificates of Participation-current portion	-	840,000	-	840,000
Amortization of Note Payable	-	-	-	-
Total Current Liabilities	<u>\$ -</u>	<u>\$ 914,768</u>	<u>\$ -</u>	<u>\$ 914,768</u>
Funds Held for ACTD	-	1,136,678	-	1,136,678
Certificates of Participation-Long term portion	-	9,600,000	-	9,600,000
Proceeds Payable - District	-	-	-	-
Unamortized deferred amount from refunding	-	-	-	-
Total Liabilities	<u>\$ -</u>	<u>\$ 11,651,446</u>	<u>\$ -</u>	<u>\$ 11,651,446</u>
Net assets available for certificate holders	<u>\$ -</u>	<u>\$ 389,777</u>	<u>\$ -</u>	<u>\$ 389,777</u>

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

**REPORT TO CERTIFICATE HOLDERS
As of September 30, 2024**

	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	\$ -	\$ 74,768	-	\$ 74,768
Amortization on Deferral	-	-	-	-
Investment Income	-	-	-	-
Total Income	\$ -	\$ 74,768	\$ -	\$ 74,768
Interest Payments to Transfer Trustee		74,768	-	74,768
Interest Expense: amortization of net gain from defeasance				-
Amortization of COPS Refunding Costs	-	9,994		9,994
Bank Charges				-
Administrative Expenses				
Total Expenses	\$ -	\$ 84,763	\$ -	\$ 84,763
Net Increase (Decrease)	\$ -	\$ (9,994)	\$ -	\$ (9,994)
Net Position at Beginning of Period	\$ -	\$ 399,771	\$ -	\$ 399,771
	-			-
Net Position at End of Period	\$ -	\$ 389,777	\$ -	\$ 389,777