

Alameda Contra Costa Transit District

Financing Corporation

*Financial Statements
For the First Quarter Ending
12/31/2018*

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

**REPORT TO CERTIFICATE HOLDERS
For the 6 Months Ended December 31, 2018**

	Series 2012	Series 2009	Series 2007	Total
	Six Months Ending Dec 31	Six Months Ending Dec 31	Six Months Ending Dec 31	Six Months Ending Dec 31
The following is a summary of the Financing Corporation activity:				
AC Transit District Interest Contributions	\$ 2,884	\$ 336,471	-	\$ 339,355
Amortization on Deferral	-	-	-	-
Investment Income	-	4,278	-	4,278
Total Income	\$ 2,884	\$ 340,749	\$ -	\$ 343,633
Interest Payments to Transfer Trustee	2,884	336,471	-	339,355
Interest Expense: amortization of net gain from defeasance	-	-	-	-
Amortization of COPS Issuance Costs	-	4,568	-	4,568
Bank Charges	-	-	-	-
Administrative Expenses	-	-	-	-
Total Expenses	\$ 2,884	\$ 341,039	\$ -	\$ 343,923
Net Increase	\$ -	\$ (290)	\$ -	\$ (290)
Net Position at Beginning of Period	\$ -	\$ 305,879	\$ -	\$ 305,879
Net Position at End of Period	\$ -	\$ 305,589	\$ -	\$ 305,589

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

**STATEMENT OF NET POSITION AVAILABLE TO CERTIFICATE HOLDERS
At December 31, 2018**

	Series 2012	Series 2009	Series 2007	Total
	As of December 31, 2018	As of December 31, 2018	As of December 31, 2018	As of December 31, 2018
Assets:				
Cash, unrestricted	-	-	-	-
Investments, unrestricted	-	-	-	-
Note Receivable ACTD- Current Portion	-	465,000	-	465,000
Amortization of N/R	-	-	-	-
Discount On N/R - S/T	-	290,550	-	290,550
Interest Receivable-ACTD	-	336,471	-	336,471
Intercompany-ACTD	-	-	-	-
Total Current Assets	\$ -	\$ 1,092,021	\$ -	\$ 1,092,021
Cash & Investments, restricted for debt service	-	1,152,539	-	1,152,539
Note Receivable, ACTD-Long term portion	-	11,000,000	-	11,000,000
Unamortized Intercompany deferral	-	-	-	-
Fixed Asset - Work In Progress	-	-	-	-
Total	\$ -	\$ 11,000,000	\$ -	\$ 11,000,000
Unamortized Issuance Costs	-	-	-	-
Total Assets	\$ -	\$ 13,244,560	\$ -	\$ 13,244,560
Liabilities:				
Accounts Payable	-	-	-	-
Interest Payable	-	336,471	-	336,471
Certificates of Participation-current portion	-	465,000	-	465,000
Amortization of Note Payable	-	-	-	-
Total Current Liabilities	\$ -	\$ 801,471	\$ -	\$ 801,471
Funds Held for ACTD	-	1,137,500	-	1,137,500
Certificates of Participation-Long term portion	-	11,000,000	-	11,000,000
Proceeds Payable - District	-	-	-	-
Unamortized deferred amount from refunding	-	-	-	-
Total Liabilities	\$ -	\$ 12,938,971	\$ -	\$ 12,938,971
Net assets available for certificate holders	\$ -	\$ 305,589	\$ -	\$ 305,589