

ALAMEDA CONTRA COSTA TRANSIT DISTRICT

FINANCING CORPORATION

*Financial Statements
For the Third Quarter Ending
03/31/2019*

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

**STATEMENT OF NET POSITION AVAILABLE TO CERTIFICATE HOLDERS
At March 31, 2019**

	Series 2012	Series 2009	Series 2007	Total
	As of March 31, 2019	As of March 31, 2019	As of March 31, 2019	As of March 31, 2019
Assets:				
Cash, unrestricted	-	-	-	-
Investments, unrestricted	-	-	-	-
Note Receivable ACTD- Current Portion	-	465,000	-	465,000
Amortization of N/R	-	-	-	-
Discount On N/R - S/T	-	281,415	-	281,415
Interest Receivable-ACTD	-	164,200	-	164,200
Intercompany-ACTD	-	-	-	-
Total Current Assets	\$ -	\$ 910,615	\$ -	\$ 910,615
Cash & Investments, restricted for debt service	-	1,163,090	-	1,163,090
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	\$ -	\$ 13,073,705	\$ -	\$ 13,073,705
Liabilities:				
Accounts Payable	-	-	-	-
Interest Payable	-	164,200	-	164,200
Certificates of Participation-current portion	-	465,000	-	465,000
Amortization of Note Payable	-	-	-	-
Total Current Liabilities	\$ -	\$ 629,200	\$ -	\$ 629,200
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	\$ -	\$ 12,766,700	\$ -	\$ 12,766,700
Net assets available for certificate holders	\$ -	\$ 307,005	\$ -	\$ 307,005

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

REPORT TO CERTIFICATE HOLDERS
For the 9 Months Ended March 31, 2019

	Series 2012	Series 2009	Series 2007	Total
	Nine Months Ending Mar 31	Nine Months Ending Mar 31	Nine Months Ending Mar 31	Nine Months Ending Mar 31
The following is a summary of the Financing Corporation activity:				
AC Transit District Interest Contributions	\$ 2,884	\$ 500,671	-	\$ 503,555
Amortization on Deferral	-	14,829	-	-
Investment Income	-	14,829	-	14,829
Total Income	\$ 2,884	\$ 515,500	\$ -	\$ 518,384
Interest Payments to Transfer Trustee	2,884	500,671	-	503,555
Interest Expense: amortization of net gain from defeasance	-	13,703	-	13,703
Amortization of COPS Issuance Costs	-	13,703	-	-
Bank Charges	-	-	-	-
Administrative Expenses				
Total Expenses	\$ 2,884	\$ 514,374	\$ -	\$ 517,258
Net Increase	\$ -	\$ 1,126	\$ -	\$ 1,126
Net Position at Beginning of Period	\$ -	\$ 305,879	\$ -	\$ 305,879
	-	-	-	-
Net Position at End of Period	\$ -	\$ 307,005	\$ -	\$ 307,005