

Alameda Contra Costa Transit District

Financing Corporation

*Financial Statements
For the First Quarter Ending
09/30/2019*

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

**STATEMENT OF NET POSITION AVAILABLE TO CERTIFICATE HOLDERS
At Sep 30, 2019**

	Series 2012	Series 2009	Series 2007	Total
	As of Sept. 30, 2019	As of Sept. 30, 2019	As of Sept. 30, 2019	As of Sept. 30, 2019
Assets:				
Cash, unrestricted	-	-	-	-
Investments, unrestricted	-	-	-	-
Note Receivable ACTD- Current Portion	-	485,000	-	485,000
Amortization of N/R	-	-	-	-
Discount On N/R - S/T	-	290,550	-	290,550
Interest Receivable-ACTD	-	326,753	-	326,753
Intercompany-ACTD	-	-	-	-
Total Current Assets	\$ -	\$ 1,102,303	\$ -	\$ 1,102,303
Cash & Investments, restricted for debt service	-	1,174,388	-	1,174,388
Note Receivable, ACTD-Long term portion	-	10,515,000	-	10,515,000
Unamortized Intercompany deferral	-	-	-	-
Fixed Asset - Work In Progress	-	-	-	-
Total	\$ -	\$ 10,515,000	\$ -	\$ 10,515,000
Unamortized Issuance Costs	-	-	-	-
Total Assets	\$ -	\$ 12,791,691	\$ -	\$ 12,791,691
Liabilities:				
Accounts Payable	-	-	-	-
Interest Payable	-	326,753	-	326,753
Certificates of Participation-current portion	-	485,000	-	485,000
Amortization of Note Payable	-	-	-	-
Total Current Liabilities	\$ -	\$ 811,753	\$ -	\$ 811,753
Funds Held for ACTD	-	1,155,771	-	1,155,771
Certificates of Participation-Long term portion	-	10,515,000	-	10,515,000
Proceeds Payable - District	-	-	-	-
Unamortized deferred amount from refunding	-	-	-	-
Total Liabilities	\$ -	\$ 12,482,524	\$ -	\$ 12,482,524
Net assets available for certificate holders	\$ -	\$ 309,167	\$ -	\$ 309,167

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

At Sep 30, 2019

**REPORT TO CERTIFICATE HOLDERS
For the 3 Months Ended September 30, 2019**

	Series 2012	Series 2009	Series 2007	Total
	Three Months Ending Sep 30	Three Months Ending Sep 30	Three Months Ending Sep 30	Three Months Ending Sep 30
The following is a summary of the Financing Corporation activity:				
AC Transit District Interest Contributions	\$ -	\$ 162,553	-	\$ 162,553
Amortization on Deferral				-
Investment Income	-	5,373	-	5,373
Total Income	\$ -	\$ 167,927	\$ -	\$ 167,927
Interest Payments to Transfer Trustee		162,553	-	162,553
Interest Expense: amortization of net gain from defeasance				-
Amortization of COPS Issuance Costs	-	4,568		4,568
Bank Charges				-
Administrative Expenses				
Total Expenses	\$ -	\$ 167,121	\$ -	\$ 167,121
Net Increase	\$ -	\$ 806	\$ -	\$ 806
Net Position at Beginning of Period	\$ -	\$ 308,361	\$ -	\$ 308,361
	-			-
Net Position at End of Period	\$ -	\$ 309,167	\$ -	\$ 309,167