

# *Alameda Contra Costa Transit District*

## *Financing Corporation*

*Financial Statements  
For the Second Quarter Ending  
12/31/2019*

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

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

	Series 2012	Series 2009	Series 2007	Total
	As of December 31, 2019	As of December 31, 2019	As of December 31, 2019	As of December 31, 2019
<b>Assets:</b>				
Cash, unrestricted	-	-	-	-
Investments, unrestricted	-	-	-	-
Note Receivable ACTD- Current Portion	-	485,000	-	485,000
Amortization of N/R	-	-	-	-
Discount On N/R - S/T	-	285,983	-	285,983
Interest Receivable-ACTD	-	287,177	-	287,177
Intercompany-ACTD	-	-	-	-
<b>Total Current Assets</b>	<b>\$ -</b>	<b>\$ 1,058,160</b>	<b>\$ -</b>	<b>\$ 1,058,160</b>
Cash & Investments, restricted for debt service	-	1,178,674	-	1,178,674
Note Receivable, ACTD-Long term portion	-	10,515,000	-	10,515,000
Unamortized Intercompany deferral	-	-	-	-
Fixed Asset - Work in Progress	-	-	-	-
<b>Total</b>	<b>\$ -</b>	<b>\$ 10,515,000</b>	<b>\$ -</b>	<b>\$ 10,515,000</b>
Unamortized Issuance Costs	-	-	-	-
<b>Total Assets</b>	<b>\$ -</b>	<b>\$ 12,751,833</b>	<b>\$ -</b>	<b>\$ 12,751,833</b>
<b>Liabilities:</b>				
Accounts Payable	-	-	-	-
Interest Payable	-	287,177	-	287,177
Certificates of Participation-current portion	-	485,000	-	485,000
Amortization of Note Payable	-	-	-	-
<b>Total Current Liabilities</b>	<b>\$ -</b>	<b>\$ 772,177</b>	<b>\$ -</b>	<b>\$ 772,177</b>
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	-	-	-	-
<b>Total Liabilities</b>	<b>\$ -</b>	<b>\$ 12,442,948</b>	<b>\$ -</b>	<b>\$ 12,442,948</b>
<b>Net assets available for certificate holders</b>	<b>\$ -</b>	<b>\$ 308,885</b>	<b>\$ -</b>	<b>\$ 308,885</b>

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

At Dec 31, 2019

**REPORT TO CERTIFICATE HOLDERS  
For the 6 Months Ended December 31, 2019**

	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	\$ -	\$ 287,117	-	\$ 287,117
Amortization on Deferral	-	9,659	-	-
Investment Income	-	9,659	-	9,659
<b>Total Income</b>	<b>\$ -</b>	<b>\$ 296,776</b>	<b>\$ -</b>	<b>\$ 296,776</b>
Interest Payments to Transfer Trustee		287,117	-	287,117
Interest Expense: amortization of net gain from defeasance				-
Amortization of COPS Issuance Costs	-	9,135		9,135
Bank Charges				-
Administrative Expenses				
<b>Total Expenses</b>	<b>\$ -</b>	<b>\$ 296,253</b>	<b>\$ -</b>	<b>\$ 296,253</b>
<b>Net Increase</b>	<b>\$ -</b>	<b>\$ 524</b>	<b>\$ -</b>	<b>\$ 524</b>
Net Position at Beginning of Period	\$ -	\$ 308,361	\$ -	\$ 308,361
	-			-
Net Position at End of Period	\$ -	\$ 308,885	\$ -	\$ 308,885