

# *Alameda Contra Costa Transit District*

## *Financing Corporation*

*Financial Statements  
For the Third Quarter Ending  
03/31/2020*

5/6/2020

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

**STATEMENT OF NET POSITION AVAILABLE TO CERTIFICATE HOLDERS**  
**At Mar 31, 2020**

	Series 2012 (Retired) As of March 31, 2020	Series 2019 (2009 Refunded) As of March 31, 2020	Series 2007 (Retired) As of March 31, 2020 (2009 Refunded)	Total As of March 31, 2020
Assets:				
03/31/2020				
Cash, unrestricted	-	-	-	-
Investments, unrestricted	-	-	-	-
Note Receivable ACTD- Current Portion	-	-	-	-
Amortization of N/R	-	-	-	-
Discount On N/R - S/T	-	(0)	-	(0)
Interest Receivable-ACTD	-	56,737	-	56,737
Intercompany-ACTD	-	26,718	-	26,718
Total Current Assets	<u>\$ -</u>	<u>\$ 83,455</u>	<u>\$ -</u>	<u>\$ 83,455</u>
Cash & Investments, restricted for debt service	-	1,140,482	-	1,140,482
Note Receivable, ACTD-Long term portion	-	11,655,000	-	11,655,000
Unamortized Intercompany deferral	-	-	-	-
Fixed Asset - Work In Progress	-	-	-	-
	<u>\$ -</u>	<u>\$ 11,655,000</u>	<u>\$ -</u>	<u>\$ 11,655,000</u>
Unamortized Issuance Costs	-	-	-	-
Total Assets	<u><u>\$ -</u></u>	<u><u>\$ 12,878,937</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 12,878,937</u></u>
Liabilities:				
Accounts Payable	-	-	-	-
Interest Payable	-	56,737	-	56,737
Certificates of Participation-current portion	-	-	-	-
Amortization of Note Payable	-	-	-	-
Total Current Liabilities	<u>\$ -</u>	<u>\$ 56,737</u>	<u>\$ -</u>	<u>\$ 56,737</u>
Funds Held for ACTD	-	1,140,482	-	1,140,482
Certificates of Participation-Long term portion	-	11,655,000	-	11,655,000
Proceeds Payable - District	-	-	-	-
Unamortized deferred amount from refunding	-	-	-	-
Total Liabilities	<u>\$ -</u>	<u>\$ 12,852,220</u>	<u>\$ -</u>	<u>\$ 12,852,220</u>
Net assets available for certificate holders	<u><u>\$ -</u></u>	<u><u>\$ 26,718</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 26,718</u></u>

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

**REPORT TO CERTIFICATE HOLDERS**

For the 9 Months Ended March 31, 2020

	Series 2012 (Retired) Nine Months Ending Mar 31	Series 2019 (2009 Refunded) Nine Months Ending Mar 31	Series 2007 (Retired) Nine Months Ending Mar 31	Total Nine Months Ending Mar 31
03/31/2020				
AC Transit District Interest Contributions	\$ -	\$ 334,395	-	\$ 334,395
Amortization on Deferral	-	13,474	-	13,474
Investment Income	-			
Total Income	<u>\$ -</u>	<u>\$ 347,870</u>	<u>\$ -</u>	<u>\$ 347,870</u>
Interest Payments to Transfer Trustee		334,395	-	334,395
Interest Expense: amortization of net gain from defeasance				-
Amortization of COPS Issuance Costs	-	295,118		295,118
Bank Charges				-
Administrative Expenses				
Total Expenses	<u>\$ -</u>	<u>\$ 629,514</u>	<u>\$ -</u>	<u>\$ 629,514</u>
Net Increase	<u>\$ -</u>	<u>\$ (281,644)</u>	<u>\$ -</u>	<u>\$ (281,644)</u>
Net Position at Beginning of Period	<u>\$ -</u>	<u>\$ 308,361</u>	<u>\$ -</u>	<u>\$ 308,361</u>
	-			-
Net Position at End of Period	<u>\$ -</u>	<u>\$ 26,717</u>	<u>\$ -</u>	<u>\$ 26,717</u>