

# *Alameda Contra Costa Transit District*

## *Financing Corporation*

*Financial Statements  
For the First Quarter Ending  
30-Sep-20*

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

**STATEMENT OF NET POSITION AVAILABLE TO CERTIFICATE HOLDERS**  
**At September 30, 2020**

	Series 2007/2012 (Retired) As of September 30, 2020	Series 2019 Refunding (2009 Refunded) As of September 30, 2020	Series 2007 (Retired) As of September 30, 2020	Total As of September 30, 2020
<b>Assets:</b>				
Cash, unrestricted	-	-	-	-
Investments, unrestricted	-	-	-	-
Note Receivable ACTD- Current Portion	-	-	-	-
Amortization of N/R	-	-	-	-
Discount On N/R - S/T	-	-	-	-
Interest Receivable-ACTD	-	56,737	-	56,737
Intercompany-ACTD	-	-	-	-
Total Current Assets	<u>\$ -</u>	<u>\$ 56,737</u>	<u>\$ -</u>	<u>\$ 56,737</u>
Cash & Investments, restricted for debt service		1,136,678	-	1,136,678
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>
Deferred Outflow - Loss in Refunding	-	573,337	-	573,337
Total Assets	<u><u>\$ -</u></u>	<u><u>\$ 13,421,752</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 13,421,752</u></u>
<b>Liabilities:</b>				
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		1,136,678	-	1,136,678
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>\$ 12,848,415</u>	<u>\$ -</u>	<u>\$ 12,848,415</u>
Net assets available for certificate holders	<u><u>\$ -</u></u>	<u><u>\$ 573,337</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 573,337</u></u>

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

AT September 30, 2020

**REPORT TO CERTIFICATE HOLDERS**  
For the 3 Months Ended September 30, 2020

	Series 2007/2012 (Retired) Three Months Ending Sep 30	Series 2019 Refunded (2009 Refunded) Three Months Ending Sep 30	Series 2007 (Retired) Three Months Ending Sep 30	Total Three Months Ending Sep 30
AC Transit District Interest Contributions	\$ -	\$ 85,106	-	\$ 85,106
Amortization on Deferral	-	-	-	-
Investment Income	-	-	-	-
Total Income	<u>\$ -</u>	<u>\$ 85,106</u>	<u>\$ -</u>	<u>\$ 85,106</u>
Interest Payments to Transfer Trustee		85,106	-	85,106
Interest Expense: amortization of net gain from defeasance		-	-	-
Amortization of COPS Refunding Costs	-	9,663		9,663
Bank Charges				-
Administrative Expenses				
Total Expenses	<u>\$ -</u>	<u>\$ 94,769</u>	<u>\$ -</u>	<u>\$ 94,769</u>
Net Increase	<u>\$ -</u>	<u>\$ (9,663)</u>	<u>\$ -</u>	<u>\$ (9,663)</u>
Net Position at Beginning of Period	<u>\$ -</u>	<u>\$ 583,000</u>	<u>\$ -</u>	<u>\$ 583,000</u>
	-	-	-	-
Net Position at End of Period	<u>\$ -</u>	<u>\$ 573,337</u>	<u>\$ -</u>	<u>\$ 573,337</u>