

Alameda Contra Costa Transit District

Financing Corporation

*Financial Statements
For the Second Quarter Ending
31-Dec-20*

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

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

	Series 2007/2012 (Retired) As of December 31, 2020	Series 2019 Refunding (2009 Refunded) As of December 31, 2020	Series 2007 (Retired) As of December 31, 2020	Total As of December 31, 2020
Assets:				
Cash, unrestricted	-	-	-	-
Investments, unrestricted	-	-	-	-
Note Receivable ACTD- Current Portion	-	-	-	-
Amortization of N/R	-	-	-	-
Discount On N/R - S/T	-	-	-	-
Interest Receivable-ACTD	-	141,844	-	141,844
Intercompany-ACTD	-	-	-	-
Total Current Assets	<u>\$ -</u>	<u>\$ 141,844</u>	<u>\$ -</u>	<u>\$ 141,844</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	-	563,674	-	563,674
Total Assets	<u><u>\$ -</u></u>	<u><u>\$ 13,497,195</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 13,497,195</u></u>
Liabilities:				
Accounts Payable	-	-	-	-
Interest Payable	-	141,844	-	141,844
Certificates of Participation-current portion	-	-	-	-
Amortization of Note Payable	-	-	-	-
Total Current Liabilities	<u>\$ -</u>	<u>\$ 141,844</u>	<u>\$ -</u>	<u>\$ 141,844</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>\$ 12,933,521</u>	<u>\$ -</u>	<u>\$ 12,933,521</u>
Net assets available for certificate holders	<u><u>\$ -</u></u>	<u><u>\$ 563,674</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 563,674</u></u>

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

AT December 31, 2020

REPORT TO CERTIFICATE HOLDERS
For the 6 Months Ended December 31, 2020

	Series 2007/2012 (Retired) Six Months Ending Dec 31	Series 2019 Refunded (2009 Refunded) Six Months Ending Dec 31	Series 2007 (Retired) Six Months Ending Dec 31	Total Six Months Ending Dec 31
AC Transit District Interest Contributions	\$ -	\$ 170,212	-	\$ 170,212
Amortization on Deferral	-	-	-	-
Investment Income	-	-	-	-
Total Income	<u>\$ -</u>	<u>\$ 170,212</u>	<u>\$ -</u>	<u>\$ 170,212</u>
Interest Payments to Transfer Trustee		170,212	-	170,212
Interest Expense: amortization of net gain from defeasance		-	-	-
Amortization of COPS Refunding Costs	-	19,326		19,326
Bank Charges				-
Administrative Expenses				
Total Expenses	<u>\$ -</u>	<u>\$ 189,538</u>	<u>\$ -</u>	<u>\$ 189,538</u>
Net Increase	<u>\$ -</u>	<u>\$ (19,326)</u>	<u>\$ -</u>	<u>\$ (19,326)</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>\$ 563,674</u>	<u>\$ -</u>	<u>\$ 563,674</u>