

Alameda Contra Costa Transit District

Financing Corporation

*Financial Statements
For the First Quarter Ending
30-Sep-21*

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

STATEMENT OF NET POSITION AVAILABLE TO CERTIFICATE HOLDERS
At September 30, 2021

	Series 2007/2012 (Retired) As of September 30, 2021	Series 2019 Refunding (2009 Refunded) As of September 30, 2021	Series 2007 (Retired) As of September 30, 2021	Total As of September 30, 2021
Assets:				
Cash, unrestricted	-	-	-	-
Investments, unrestricted	-	-	-	-
Note Receivable ACTD- Current Portion	-	-	-	-
Amortization of N/R	-	-	-	-
Discount On N/R - S/T	-	-	-	-
Interest Receivable-ACTD	-	85,106	-	85,106
Intercompany-ACTD	-	-	-	-
Total Current Assets	<u>\$-</u>	<u>\$85,106</u>	<u>\$-</u>	<u>\$85,106</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	-	531,337	-	531,337
Total Assets	<u><u>\$-</u></u>	<u><u>\$13,408,121</u></u>	<u><u>\$-</u></u>	<u><u>\$13,408,121</u></u>
Liabilities:				
Accounts Payable				-
Interest Payable	-	85,106	-	85,106
Certificates of Participation-current portion	-	-	-	-
Amortization of Note Payable	-	-	-	-
Total Current Liabilities	<u>\$-</u>	<u>\$85,106</u>	<u>\$-</u>	<u>\$85,106</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>\$12,876,784</u>	<u>\$-</u>	<u>\$12,876,784</u>
Net assets available for certificate holders	<u><u>\$-</u></u>	<u><u>\$531,337</u></u>	<u><u>\$-</u></u>	<u><u>\$531,337</u></u>

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

REPORT TO CERTIFICATE HOLDERS
For the 3 Months Ended September 30, 2021

	Series 2007/2012 (Retired) Three Months Ending Sep 30, 2021	Series 2019 Refunded (2009 Refunded) Three Months Ending Sep 30, 2021	Series 2007 (Retired) Three Months Ending Sep 30, 2021	Total Three Months Ending Sep 30, 2021
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>\$541,000</u>	<u>\$-</u>	<u>\$541,000</u>
	-			-
Net Position at End of Period	<u>\$-</u>	<u>\$531,337</u>	<u>\$-</u>	<u>\$531,337</u>