

**CONTRA COSTA TRANSPORTATION AUTHORITY
SALES TAX REVENUE BONDS
(LIMITED TAX BONDS), SERIES 2015A
(LIMITED TAX BONDS), SERIES 2017A
REFUNDING BONDS, SERIES 2018B (FIXED RATE)
REFUNDING BONDS, SERIES 2021A
TAXABLE REFUNDING BONDS, SERIES 2021B**

CERTIFICATE OF AUTHORIZED REPRESENTATIVE

The undersigned, Brian Kelleher, Chief Financial Officer of the Contra Costa Transportation Authority (the "Authority"), hereby certifies as follows:

1. I am delivering this Certificate on behalf of the Authority pursuant to Sections 6.06 and 6.09 of the Indenture of the above reference Bonds, the Series 2015 Continuing Disclosure Agreement dated October 1, 2015, and the Series 2017 Continuing Disclosure Agreement dated June 1, 2017, and the Series 2018 Continuing Disclosure Agreement dated August 1, 2018 and the Series 2021 Continuing Disclosure Agreement dated June 1, 2021. All capitalized terms used and not otherwise defined herein shall have the respective meanings set forth in the Indenture or Continuing Disclosure Agreements.

2. On behalf of the Authority, I have made or caused to be made the accompanying financial statements for the period ended June 30, 2023, together with the report of independent certified public accountant stating that the financial statements have been prepared in accordance with generally accepted accounting principles and that such accountant's examination of the financial statements was performed in accordance with generally accepted auditing standards.

3. On behalf of the Authority, I certify that page 84 of the financial statements provides the required update of the table entitled Historical Sales Tax Revenues set forth in the Official Statements.

4. On behalf of the Authority, I certify that Schedule A attached to this Annual Certificate is an updated Debt Service Schedule.

5. On behalf of the Authority, I certify that Table 2B attached to this Annual Certificate is an updated Pro Forma Debt Service Coverage.

6. On behalf of the Authority, I certify that no event which constitutes an Event of Default has occurred as of the period ended June 30, 2023.

7. On behalf of the Authority, I certify as to the covenants and compliance with the provisions of the Continuing Disclosure Agreement with the Annual Filing requirements for the fiscal year of the Authority ended June 30, 2023 to the Repository consistent with Section 4 of the Disclosure Agreement.

Dated: December 14, 2023

CONTRA COSTA TRANSPORTATION AUTHORITY



By: _____

Brian Kelleher
Chief Financial Officer

Schedule A
 Estimated Debt Service Schedule

Year (1)	Series 2015A Bonds			Series 2017A Bonds			Series 2018B Bonds			Series 2021A Bonds			Series 2021B Bonds			Total Debt Service
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	
2024	22,305,000	5,103,300	27,408,300	5,175,000	3,201,000	8,376,000	-	4,751,500	4,751,500	-	4,135,400	4,135,400	115,000	232,090	347,090	45,018,290
2025	21,925,000	4,039,700	25,964,700	5,430,000	2,942,250	8,372,250	835,000	4,751,500	5,586,500	-	4,135,400	4,135,400	115,000	231,515	346,515	44,405,365
2026	5,585,000	2,997,150	8,582,150	4,760,000	2,670,750	7,430,750	17,765,000	4,709,750	22,474,750	-	4,135,400	4,135,400	995,000	230,480	1,225,480	43,848,530
2027	5,810,000	2,773,750	8,583,750	5,020,000	2,432,750	7,452,750	18,550,000	3,821,500	22,371,500	-	4,135,400	4,135,400	1,070,000	220,033	1,290,033	43,833,433
2028	6,100,000	2,483,250	8,583,250	5,295,000	2,181,750	7,476,750	19,370,000	2,894,000	22,264,000	-	4,135,400	4,135,400	1,150,000	205,053	1,355,053	43,814,453
2029	6,405,000	2,178,250	8,583,250	5,575,000	1,917,000	7,492,000	20,210,000	1,925,500	22,135,500	-	4,135,400	4,135,400	1,240,000	186,653	1,426,653	43,772,803
2030	6,725,000	1,858,000	8,583,000	5,880,000	1,638,250	7,518,250	18,300,000	915,000	19,215,000	2,365,000	4,135,400	6,500,400	1,330,000	163,713	1,493,713	43,310,363
2031	7,060,000	1,521,750	8,581,750	6,200,000	1,344,250	7,544,250	-	-	-	22,215,000	4,017,150	26,232,150	1,430,000	137,778	1,567,778	43,925,928
2032	7,415,000	1,168,750	8,583,750	6,535,000	1,034,250	7,569,250	-	-	-	23,310,000	2,906,400	26,216,400	1,530,000	108,463	1,638,463	44,007,863
2033	7,785,000	798,000	8,583,000	6,890,000	707,500	7,597,500	-	-	-	24,205,000	1,974,000	26,179,000	1,640,000	75,568	1,715,568	44,075,068
2034	8,175,000	408,750	8,583,750	7,260,000	363,000	7,623,000	-	-	-	25,145,000	1,005,800	26,150,800	1,755,000	39,488	1,794,488	44,152,038
Total	\$ 105,290,000	\$ 25,330,650	\$ 130,620,650	\$ 64,020,000	\$ 20,432,750	\$ 84,452,750	\$ 95,030,000	\$ 23,768,750	\$ 118,798,750	\$ 97,240,000	\$ 38,851,150	\$ 136,091,150	\$ 12,370,000	\$ 1,830,834	\$ 14,200,834	\$ 484,164,134

(1) The Authority's fiscal year runs from July 1 through June 30. The figures in this table represent principal and interest payable on March 1 in the fiscal year shown and interest payable on the prior September 1.

**TABLE 2B
PRO FORMA DEBT SERVICE COVERAGE**

Fiscal Year Ended June 30,	Series 2015A Bonds	Series 2017A Bonds	Series 2018B Bonds	Series 2021A Bonds	Series 2021B Bonds	Total Bonds Debt Service	Fiscal Year 2023 Sales Tax Revenues	Pro Forma Debt Service Coverage
2024	27,408,300	8,376,000	4,751,500	4,135,400	347,090	45,018,290	\$123,501,273	2.74
2025	25,964,700	8,372,250	5,586,500	4,135,400	346,515	44,405,365	\$123,501,273	2.78
2026	8,582,150	7,430,750	22,474,750	4,135,400	1,225,480	43,848,530	\$123,501,273	2.82
2027	8,583,750	7,452,750	22,371,500	4,135,400	1,290,033	43,833,433	\$123,501,273	2.82
2028	8,583,250	7,476,750	22,264,000	4,135,400	1,355,053	43,814,453	\$123,501,273	2.82
2029	8,583,250	7,492,000	22,135,500	4,135,400	1,426,653	43,772,803	\$123,501,273	2.82
2030	8,583,000	7,518,250	19,215,000	6,500,400	1,493,713	43,310,363	\$123,501,273	2.85
2031	8,581,750	7,544,250		26,232,150	1,567,778	43,925,928	\$123,501,273	2.81
2032	8,583,750	7,569,250		26,216,400	1,638,463	44,007,863	\$123,501,273	2.81
2033	8,583,000	7,597,500		26,179,000	1,715,568	44,075,068	\$123,501,273	2.80
2034	8,583,750	7,623,000		26,150,800	1,794,488	44,152,038	\$123,501,273	2.80