



DEPARTMENT OF  
FINANCE

CITY OF SACRAMENTO  
CALIFORNIA

CITY HALL  
ROOM 14  
915 I STREET  
SACRAMENTO, CA  
95814-2685

WRITTEN DISBURSEMENT REQUEST OF THE CITY NO. 16

916-449-5736

October 6, 1988  
FA:88121:BM:RM:LMH

BETTY MASUOKA  
DIRECTOR OF  
FINANCE

Security Pacific National Bank  
33 New Montgomery Street, 11th Floor  
San Francisco, CA 94105

ATTN: Joel Tenorio, Trust Administrator  
Corporate Services Division

RE:City of Sacramento -  
Certificates of Participation in Rental  
Payments for the City of Sacramento  
1986 Public Facilities Project

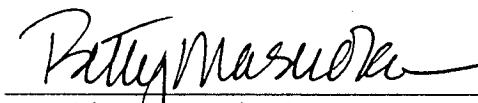
Ladies and Gentlemen:

This letter is our authorization to you to disburse from the Acquisition and Construction Fund provided in that certain Trust Agreement (the "Trust Agreement") by and among Security Pacific National Bank (the "Trustee"), the Sacramento City Public Facilities Financing Corporation (the "Corporation") and the City of Sacramento (the "City"), dated as of July 1, 1986, the sums specified in Schedule I attached hereto to the individuals, firms or corporations named therein for the payment of expenses incidental to the construction of the Facilities and the acquisition of the Equipment (as those terms are defined in the Trust Agreement).

The obligations in the stated amounts have been properly incurred by the City under and pursuant to the Trust Agreement and that certain Project Lease (the "Project Lease") between the City and The Corporation, dated as of July 1, 1986, and each item thereof is a proper charge against such Acquisition and Construction Fund; and there has not been filed with or served upon the Corporation or the City a stop notice or any other notice of any lien, right to lien or attachment upon, or claim affecting the right to receive payment of, any of the money payable to any of the individuals, firms or corporations named

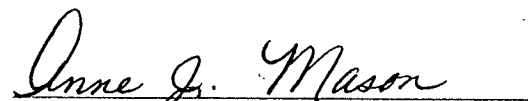
herein which has not been released or will not be released simultaneously with the payment of such obligation, other than liens accruing by mere operations of law; and sufficient money remains in the Acquisition and Construction Fund to complete the construction of the Facilities and the acquisition of the Equipment (as those terms are defined in the Trust Agreement).

CITY OF SACRAMENTO

  
Director of Finance

(SEAL)

Attest:

  
Secretary

SCHEDULE I

<u>Item No.</u>	<u>Payee</u>	<u>Amount</u>	<u>Purpose</u>
1	City of Sacramento 915 I Street, Room 14 Sacramento, CA 95814	\$237,630.72	Drawdown September 1988

WIRE TO:

SPNB Sacramento Main  
Sacramento, California

for credit to:

City of Sacramento  
Acct. #517-118232  
ARB #121-0000-44

Please contact Don Sperling or Deborah Carter at (916) 449-5168 on the afternoon prior to sending these funds.

SCHEDULE OF PROJECT COSTS-BUDGETED AND REQUISITIONED  
 1986 CERTIFICATES OF PARTICIPATION  
 CITY OF SACRAMENTO  
 OCTOBER 7, 1988

Project	1986	Requisitions	Requisitions	Requisition	Requisition	Requisition	Requisition	Total	Funding
	COP	#2, #3, & #4	#5 thru #12	#13	#14	#15	#16		
	Budgeted	Submitted In	Submitted In	Submitted	Submitted	Submitted	Submitted	Requisitions	Balance
	Funding	FYE 6/30/87	FYE 6/30/88	7/5/88	8/5/88	9/6/88	10/7/88	Submitted	at 10/7/88
LGFS-Project AA01	\$2,593,522.00	\$1,991,794.15	\$547,101.04	\$836.45				\$2,539,731.64	\$53,790.36
Communications Equipment:									
Project AA06	\$200,000.00	\$64,518.00	\$135,182.00					\$199,700.00	\$300.00
Project AA11	\$145,980.00	\$51.38	\$39,790.00					\$39,841.38	\$106,138.62
Project AA16	\$916,350.00							\$0.00	\$916,350.00
Project AA17	\$97,800.00		\$97,800.00					\$97,800.00	\$0.00
Project EA11	\$80,000.00	\$6,573.92	\$89,140.98		5260.46			\$100,975.36	\$-20,975.36
Project EA21	\$103,000.00	\$86,103.80	\$14,891.08		41.75			\$101,036.63	\$1,963.37
Project EA41	\$204,900.00		\$179,618.95					\$179,618.95	\$25,281.05
Project EA46	\$233,600.00		\$92,040.00					\$92,040.00	\$141,560.00
Project EA51	\$902,576.00		\$902,120.13					\$902,120.13	\$455.87
Project EA52	\$10,374.00	\$447.83	\$9,926.60					\$10,374.43	\$-.43
Project FA71	\$6,530.00							\$0.00	\$6,530.00
Project FA76	\$30,970.00	\$16,020.00	\$14,950.00					\$30,970.00	\$0.00
	\$2,932,080.00	\$173,714.93	\$1,575,459.74	\$0.00	\$5,302.21	\$0.00	\$0.00	\$1,754,476.88	\$1,177,603.12
Library-Project QA01	\$1,800,000.00	\$31,021.69	\$670,210.73	\$164,771.70	\$327,626.55	\$84,789.48	\$237,630.72	\$1,516,050.87	\$283,949.13
Fire Station-Project FA01	\$1,097,500.00	\$723,538.26	\$133,071.27		1423.23			\$1,058,032.76	\$39,467.24
Solid Waste-Project YA76	\$1,620,000.00	\$1,256,460.72	\$210,369.58			\$153,169.70		\$1,620,000.00	\$0.00
	\$10,043,102.00	\$4,376,529.75	\$3,136,212.36	\$165,608.15	\$334,351.99	\$237,959.18	\$237,630.72	\$8,488,292.15	\$1,554,809.85



DEPARTMENT OF  
FINANCE

ACCOUNTING DIVISION

CITY OF SACRAMENTO  
CALIFORNIA

WRITTEN DISBURSEMENT REQUEST OF THE CITY NO. 19

CITY HALL  
ROOM 12  
915 I STREET  
SACRAMENTO, CA  
95814-2608

916-449-5676

MICHAEL H. STAMPER  
ACCOUNTING OFFICER

January 30, 1989  
FAD:88121:BM:RM:LMH

Security Pacific National Bank  
33 New Montgomery Street, 11th Floor  
San Francisco, CA 94105

ATTN: Joel Tenorio, Trust Administrator  
Corporate Services Division

RE:City of Sacramento -  
Certificates of Participation in Rental  
Payments for the City of Sacramento  
1986 Public Facilities Project

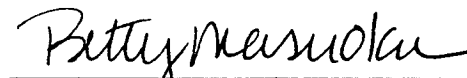
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The obligations in the stated amounts have been properly incurred by the City under and pursuant to the Trust Agreement and that certain Project Lease (the "Project Lease") between the City and The Corporation, dated as of July 1, 1986, and each item thereof is a proper charge against such Acquisition and Construction Fund; and there has not been filed with or served upon the Corporation or the City a stop notice or any other notice of any lien, right to lien or attachment upon, or claim affecting the right to receive payment of, any of the money payable to any of the individuals, firms or corporations named

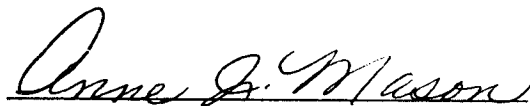
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CITY OF SACRAMENTO

  
Director of Finance

(SEAL)

Attest:

  
Secretary

SCHEDULE I

<u>Item No.</u>	<u>Payee</u>	<u>Amount</u>	<u>Purpose</u>
1	City of Sacramento 915 I Street, Room 14 Sacramento, CA 95814	\$951,622.04	Drawdown January 1989

WIRE TO:

SPNB Sacramento Main  
Sacramento, California

for credit to:

City of Sacramento  
Acct. #517-118232  
ARB #121-0000-44

Please contact Don Sperling or Deborah Carter at (916) 449-5168 on the afternoon prior to sending these funds.

SCHEDULE OF PROJECT COSTS-BUDGETED AND REQUISITIONED  
 1986 CERTIFICATES OF PARTICIPATION  
 CITY OF SACRAMENTO  
 JANUARY 23, 1989

Project	1986 COP Budgeted Funding	Requisitions #2, #3, & #4 Submitted-In FYE 6/30/87	Requisitions #5 thru #12 Submitted-In FYE 6/30/88	Requisitions #13 thru #18 Submitted FYE 6/30/89	Requisition #19 Submitted 01/23/89	Total Requisitions Submitted	Funding Balance at 01/23/89
LGFS-Project AA01	\$2,593,522.00	\$1,991,794.15	\$547,101.04	\$3,836.45	\$1,881.71	\$2,544,613.35	\$48,908.65
Communications Equipment:							
Project AA06	\$199,700.00	\$64,518.00	\$135,182.00			\$199,700.00	\$ .00
Project AA11	\$145,980.00	\$51.38	\$39,790.00			\$39,841.38	\$106,138.62
Project AA16	\$916,350.00				\$643,914.00	\$843,914.00	\$72,436.00
Project AA17	\$97,800.00		\$97,800.00			\$97,800.00	\$ .00
Project EA11	\$80,000.00	\$6,573.92	\$89,140.98	\$11,697.72		\$107,412.62	\$-27,412.62
Project EA21	\$101,037.00	\$86,103.80	\$14,891.08	\$41.75		\$101,036.63	\$-.37
Project EA41	\$204,900.00		\$179,618.95			\$179,618.95	\$25,281.05
Project EA46	\$101,350.00		\$92,040.00			\$92,040.00	\$9,310.00
Project EA51	\$902,120.00		\$902,120.13			\$902,120.13	\$-.13
Project EA52	\$10,374.00	\$447.83	\$9,926.60			\$10,374.43	\$-.43
PROJECT EB26	\$123,250.00				\$30,553.48	\$30,553.48	\$92,696.52
Project FA71	\$6,530.00					\$ .00	\$6,530.00
Project FA76	\$30,970.00	\$16,020.00	\$14,950.00			\$30,970.00	\$ .00
	\$2,920,361.00	\$1,73,714.93	\$1,575,459.74	\$11,739.47	\$874,467.48	\$2,635,381.62	\$284,979.38
Library-Project QA01	\$1,736,000.00	\$31,021.69	\$670,210.73	\$961,659.86	\$75,272.85	\$1,738,165.13	\$-2,165.13
Fire Station-Project FA01	\$1,058,315.00	\$923,538.26	\$133,071.27	\$1,705.34		\$1,058,314.87	\$ .13
Solid Waste-Project YA76	\$1,620,000.00	\$1,256,460.72	\$210,369.58	\$153,169.70		\$1,620,000.00	\$ .00
	\$9,928,198.00	\$4,376,529.75	\$3,136,212.36	\$1,132,110.82	\$951,622.04	\$9,596,474.97	\$331,723.03





DEPARTMENT OF  
FINANCE

ACCOUNTING DIVISION

CITY OF SACRAMENTO  
CALIFORNIA

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CITY HALL  
ROOM 12  
915 I STREET  
SACRAMENTO, CA  
95814-2608

916-449-5676

MICHAEL H. STAMPER  
ACCOUNTING OFFICER

May 05, 1989

FAD:88121:BM:RM:LMH

Security Pacific National Bank  
33 New Montgomery Street, 11th Floor  
San Francisco, CA 94105

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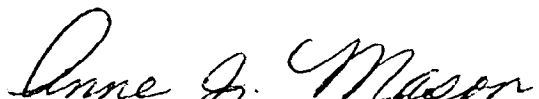
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