

SACRAMENTO COMMUNITY CENTER AUTHORITY

RECEIVED
CITY CLERKS OFFICE
CITY OF SACRAMENTO

Scofield Building Monthly Mortgage Payment **AUG 13 2 14 PM '87**

REQUISTION NO. 2

TO: Security Pacific national Bank
C/O Mr. J.P. Migrditchian
Corporate Services
1 Embarcadero Center, 3rd Floor
San Francisco, CA 94111

You are authorized to disburse from the Surplus Revenue Fund \$95,086.57
discribed in Resolution 86-003 for the monthly mortgage payment of the Scofield
Building for the period March 1987 through August 1987.

Send payment to:

City of Sacramento
Attention: Boyd Hughes
915 I Street, Room 12
Sacramento, CA 95814

Very truly yours,

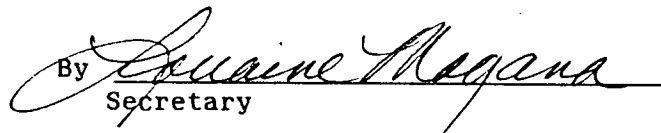
SACRAMENTO COMMUNITY CENTER AUTHORITY

By



Authorized Officer of Member of said
Authority

By


Secretary

APPROVED:



Director of Finance of the City of Sacramento

Error in Requisition #138

Should be
Received

\$ 17,800.86
17,800.87

Difference

(.01)

Error in Requisition #140

Should Be
Received

17,800.86
17,800.00

Difference

 .86

Total

 .85
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CITY OF SACRAMENTO PAYMENT VOUCHER

TRANSACTION CODE	PV	VOUCHER NUMBER 39055	VOUCHER DATE	MM/DD/YY	ACCOUNTING PERIOD	MM / YY	BUDGET F/Y	YY 88				
ACTION (E) ORIGINAL ENTRY (M) ADJUSTMENT		TYPE OF VOUCHER (1) OUTSIDE VENDOR (2) BETWEEN FUNDS (3) WITHIN FUND		SCHEDULED PAYMENT DATE	MM/DD/YY 8-1-87	LIABILITY OFFSET ACCOUNT	FIXED ASSET INDICATOR (F)					
VENDOR CODE		NAME <u>Home Federal</u>		INTRA-GOVERNMENTAL VOUCHER					OFFSET RECEIVABLE ACCT.			
ADDRESS <u>...</u>		SELLERS ACCOUNT DISTRIBUTION										
FUND		AGENCY		ORG.	SUB	ACTIVITY	REV SOURCE	SUB	JOB NUMBER	REPT CG.	OBJECT	SUB

LINE #	DOCUMENT REFERENCE CODE #	LINE	VENDOR INVOICE #	LINE	FUND	AGENCY	ORG.	SUB	ACTIVITY	OBJECT	SUB	REV SOURCE	SUB	AMOUNT	INC / DEC	P / F
JOB #	REPT. CG	BS ACCT	DISC	DESCRIPTION (30) SPACES										QUANT.		

PREPARED BY <u>H. David Hughes</u>	DATE <u>7-27-87</u>		TOTAL	14,871.00
APPROVED BY <u>[Signature]</u>	DATE	ACCOUNTING <u>[Signature]</u>	DATE <u>7/27</u>	

LOAN NUMBER

570990

CONVENTIONAL LOAN

DATE APPLIED	PRINCIPAL	INTEREST	LATE	IMPOUND/OTHER	TOTAL PAYMENT	INTEREST PAID TO	INTEREST RATE APPLIED
71587	5907.23	8963.77			14871.00	71587	9.99%

A LATE CHARGE OF \$ 892.26 WILL BE CHARGED IF PAYMENT IS RECEIVED AFTER 8-25-87		STATEMENT DATE	FOR A GREAT RATE ON NEW OR USED CAR LOANS CALL OR VISIT YOUR HOME FEDERAL BRANCH TODAY	
TAXES PAID YEAR TO DATE	INTEREST PAID YEAR TO DATE		IMPOUND/OTHER BALANCE	PRINCIPAL BALANCE
.00	65,270.46	7-15-87	.00	1070,283.05

SACRAMENTO COM CTR AUTH
 JACK R CRIST DIR
 915 I ST ROOM 14
 SACRAMENTO CA 95814

PRINCIPAL AND INTEREST	14,871.00
DUE DATE	8-15-87
PLEASE PAY THIS AMOUNT ▶	14,871.00



HOME FEDERAL

▼ DETACH HERE ▼ FOR INFORMATION CALL (800) 542-0786



HOME FEDERAL

MORTGAGE LOAN

LOAN NUMBER	STATEMENT DATE
570990	7-15-87

SACRAM COM CTR

PRINCIPAL AND INTEREST	14,871.00
DUE DATE	8-15-87
PLEASE PAY THIS AMOUNT ▶	TOTAL AMOUNT DUE 14,871.00

PLEASE INDICATE BELOW ANY CHANGE OF ADDRESS

SACRAMENTO COM CTR AUTH
 BETTY MASUOKA - DIRECTOR OF FINANCE
~~JACK R CRIST DIR~~

915 I ST ROOM 14

SACRAMENTO CA 95814

INDICATE HOW ADDITIONAL AMOUNTS ARE TO BE APPLIED:

Number of Extra Payments _____ \$ _____

Principal/Deferred Interest \$ _____ Impounds \$ _____

Late \$ _____ Alternate Insurance \$ _____

PLEASE MAKE SURE THE ADDRESS ON THE REVERSE SIDE OF THIS BILLING APPEARS IN THE WINDOW OF THE RETURN ENVELOPE PROVIDED.

PLEASE DETACH AND RETURN THIS STUB FOR EACH ACCOUNT PAID

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CITY OF SACRAMENTO PAYMENT VOUCHER

TRANSACTION CODE	PV	VOUCHER NUMBER 39051	VOUCHER DATE	MM/DD/YY	ACCOUNTING PERIOD	MM / YY	BUDGET F/Y	Y Y
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ACTION (E) ORIGINAL ENTRY (M) ADJUSTMENT	TYPE OF VOUCHER (1) OUTSIDE VENDOR (2) BETWEEN FUNDS (3) WITHIN FUND	SCHEDULED PAYMENT DATE	MM/DD/YY	LIABILITY OFFSET ACCOUNT	FIXED ASSET INDICATOR (F)
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VENDOR CODE	NAME <i>Home Federal</i>	INTRA-GOVERNMENTAL VOUCHER					OFFSET RECEIVABLE ACCT.					
	ADDRESS <i>Savings</i>	SELLERS ACCOUNT DISTRIBUTION										
<i>1975000000</i>		FUND	AGENCY	ORG.	SUB	ACTIVITY	REV SOURCE	SUB	JOB NUMBER	REPT CG.	OBJECT	SUB

LINE #	DOCUMENT REFERENCE CODE #	LINE	VENDOR INVOICE #	LINE	FUND	AGENCY	ORG.	SUB	ACTIVITY	OBJECT	SUB	REV SOURCE	SUB	QUANT.	AMOUNT	INC / DEC	P / F
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01					909	360	8400			1510					14,871.00		

PREPARED BY <i>J. Lynn Hughes</i>	DATE <i>7/6/87</i>	TOTAL 14,871.00
APPROVED BY <i>J. Lynn Hughes</i>	DATE	ACCOUNTING <i>bk</i> DATE <i>9/14/87</i>

CITY OF SACRAMENTO PAYMENT VOUCHER

TRANSACTION CODE	PV	VOUCHER NUMBER 23554	VOUCHER DATE	MM/DD/YY	ACCOUNTING PERIOD	MM / YY	BUDGET FY	Y-Y
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ACTION (E) ORIGINAL ENTRY (M) ADJUSTMENT	TYPE OF VOUCHER (1) OUTSIDE VENDOR (2) BETWEEN FUNDS (3) WITHIN FUND	SCHEDULED PAYMENT DATE	MM/DD/YY 6-15-87	LIABILITY OFFSET ACCOUNT	FIXED ASSET INDICATOR (F)
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VENDOR CODE	NAME <i>Home Federal Savings</i>	INTRA-GOVERNMENTAL VOUCHER						OFFSET RECEIVABLE ACCT.				
	ADDRESS <i>2000</i>	SELLERS ACCOUNT DISTRIBUTION										
		FUND	AGENCY	ORG.	SUB	ACTIVITY	REV SOURCE	SUB	JOB NUMBER	REPT CG.	OBJECT	SUB

LINE #	DOCUMENT REFERENCE CODE #	LINE	VENDOR INVOICE #	LINE	FUND	AGENCY	ORG.	SUB	ACTIVITY	OBJECT	SUB	REV SOURCE	SUB	AMOUNT	INC / DEC	P / F
JOB #	REPT. CG	BS ACCT	DISC	DESCRIPTION (30) SPACES										QUANT.		

91					929	360	3490			4510				14,871.00		
				<i>Re Scottfield Bld Pmt - 6-15-87</i>												

PREPARED BY <i>N. Lloyd Hughes</i>	DATE <i>5/20/87</i>	TOTAL	14,871.00
APPROVED BY	DATE	ACCOUNTING	DATE

LOAN NUMBER

570990

CONVENTIONAL LOAN

DATE APPLIED 51287	PRINCIPAL 5628.08	INTEREST 9242.92	LATE	IMPOUND/OTHER	TOTAL PAYMENT 14871.00	INTEREST PAID TO 51587	INTEREST RATE APPLIED 10.198
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A LATE CHARGE OF \$ 892.26 WILL BE CHARGED IF PAYMENT IS RECEIVED AFTER 6-25-87

ASK ABOUT OUR LOW RATES ON NEW OR USED AUTO LOANS--ANY MAKE, ANY MODEL--CALL YOUR BRANCH TODAY.

TAXES PAID YEAR TO DATE .00	INTEREST PAID YEAR TO DATE 47,232.43	STATEMENT DATE 5-12-87	IMPOUND/OTHER BALANCE .00	PRINCIPAL BALANCE 1081,987.02
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PRINCIPAL AND INTEREST 14,871.00

SACRAMENTO COM CTR AUTH
JACK R CRIST DIR
915 I STREET RM 112
SACRAMENTO CA 95814

DUE DATE
6-15-87

PLEASE PAY THIS AMOUNT

14,871.00



HOME FEDERAL

▼ DETACH HERE ▼ FOR INFORMATION CALL (800) 542-0746

MORTGAGE LOAN



LOAN NUMBER 570990	STATEMENT DATE 5-12-87
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SACRAM COM CTR

PLEASE INDICATE BELOW ANY CHANGE OF ADDRESS

SACRAMENTO COM CTR AUTH
JACK R CRIST DIR
915 I STREET RM 112
SACRAMENTO CA 95814

PLEASE MAKE SURE THE ADDRESS ON THE REVERSE SIDE OF THIS BILLING APPEARS IN THE WINDOW OF THE RETURN ENVELOPE PROVIDED.

PLEASE DETACH AND RETURN THIS STUB FOR EACH ACCOUNT PAID

PRINCIPAL AND INTEREST 14,871.00

DUE DATE
6-15-87

PLEASE PAY THIS AMOUNT

TOTAL AMOUNT DUE
14,871.00

INDICATE HOW ADDITIONAL AMOUNTS ARE TO BE APPLIED:

Number of Extra Payments _____ \$ _____
Principal/Deferred Interest \$ _____ Impounds \$ _____
Late \$ _____ Alternate Insurance \$ _____

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CITY OF SACRAMENTO PAYMENT VOUCHER

TRANSACTION CODE	PV	VOUCHER NUMBER 22923	VOUCHER DATE	MM/DD/YY	ACCOUNTING PERIOD	MM / YY	BUDGET F/Y	YY				
ACTION (E) ORIGINAL ENTRY (M) ADJUSTMENT		TYPE OF VOUCHER (1) OUTSIDE VENDOR (2) BETWEEN FUNDS (3) WITHIN FUND		SCHEDULED PAYMENT DATE	MM/DD/YY 5-5-87	LIABILITY OFFSET ACCOUNT	FIXED ASSET INDICATOR (F)					
VENDOR CODE		NAME <i>HOME FEDERAL</i>		INTRA-GOVERNMENTAL VOUCHER					OFFSET RECEIVABLE ACCT.			
		ADDRESS <i>3000</i>		SELLERS ACCOUNT DISTRIBUTION								
<i>4075000000</i>		FUND	AGENCY	ORG.	SUB	ACTIVITY	REV SOURCE	SUB	JOB NUMBER	REPT CG.	OBJECT	SUB

LINE #	DOCUMENT REFERENCE			VENDOR INVOICE			FUND	AGENCY	ORG.	SUB	ACTIVITY	OBJECT	SUB	REV SOURCE	SUB	AMOUNT	INC / DEC	P / F
	CODE	#	LINE	#	LINE	LINE												
JOB #	REPT. CG	BS ACCT	DISC	DESCRIPTION (30) SPACES												QUANT.		
<i>01</i>							<i>939</i>	<i>360</i>	<i>3600</i>			<i>4510</i>						
				<i>Re. 2000 Bldg Pmt - JUNE 5-1587</i>														

PREPARED BY <i>M. Lopez Hughes</i>	DATE <i>4/19/87</i>	TOTAL <i>14,871.00</i>	
APPROVED BY	DATE	ACCOUNTING	DATE

LOAN NUMBER

570990

CONVENTIONAL LOAN

DATE APPLIED	PRINCIPAL	INTEREST	LATE	IMPOUND/OTHER	TOTAL PAYMENT	INTEREST PAID TO	INTEREST RATE APPLIED
33087	3.00	UCC RENEWAL FEE					
40387	2926.86				2926.86	31587	10.146
40387	3.00	DEFERRED INTEREST					
40387		3.00			3.00	31587	10.146
40387	5627.63	9243.37			14871.00	41587	10.146

A LATE CHARGE OF \$ 892.26
WILL BE CHARGED IF PAYMENT
IS RECEIVED AFTER 5-26-87

SHOPPING FOR A HOME LOAN PICK UP
A FREE CONSUMER GUIDE-- ALL ABOUT
HOME LOANS --NOW AT HOME FEDERAL

TAXES PAID YEAR TO DATE	INTEREST PAID YEAR TO DATE	STATEMENT DATE	IMPOUND/OTHER BALANCE	PRINCIPAL BALANCE
.00	37,989.51	4-03-87	.00	1087,615.10

SACRAMENTO COM CTR AUTH
JACK R CRIST DIR
915 I STREET RM 112
SACRAMENTO CA 95814

PRINCIPAL AND INTEREST

14,871.00

DUE DATE

5-15-87

PLEASE PAY

THIS AMOUNT ▶

14,871.00



HOME FEDERAL

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MORTGAGE LOAN



LOAN NUMBER	STATEMENT DATE
570990	4-03-87

SACRAM COM CTR

PLEASE INDICATE BELOW ANY CHANGE OF ADDRESS

SACRAMENTO COM CTR AUTH

JACK R CRIST DIR

915 I STREET RM 112

SACRAMENTO CA 95814

PLEASE MAKE SURE THE ADDRESS ON THE REVERSE SIDE OF THIS BILLING APPEARS IN THE WINDOW OF THE RETURN ENVELOPE PROVIDED.

PLEASE DETACH AND RETURN THIS STUB
FOR EACH ACCOUNT PAID

PRINCIPAL AND INTEREST

14,871.00

DUE DATE

5-15-87

PLEASE PAY

THIS AMOUNT ▶

TOTAL AMOUNT DUE

14,871.00

INDICATE HOW ADDITIONAL AMOUNTS ARE TO BE APPLIED:

Number of Extra Payments _____ \$ _____

Principal/Deferred Interest \$ _____ Impounds \$ _____

Late \$ _____ Alternate Insurance \$ _____

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CITY OF SACRAMENTO PAYMENT VOUCHER

PAGE / OF /

TRANSACTION CODE	PV	VOUCHER NUMBER 13278	VOUCHER DATE 3-20-86	MM/DD/YY 3-20-86	ACCOUNTING PERIOD	MM / YY	BUDGET F/Y	YY						
ACTION (E) ORIGINAL ENTRY (M) ADJUSTMENT		TYPE OF VOUCHER (1) OUTSIDE VENDOR (2) BETWEEN FUNDS (3) WITHIN FUND		SCHEDULED PAYMENT DATE	MM/DD/YY	LIABILITY OFFSET ACCOUNT	FIXED ASSET INDICATOR (F)							
VENDOR CODE		NAME <i>W.A. Field</i>		INTRA-GOVERNMENTAL VOUCHER						OFFSET RECEIVABLE ACCT.				
ADDRESS		SELLERS ACCOUNT DISTRIBUTION		FUND	AGENCY	ORG.	SUB	ACTIVITY	REV SOURCE		SUB	JOB NUMBER	REPT CG.	OBJECT

LINE #	DOCUMENT REFERENCE CODE #	LINE	VENDOR INVOICE #	LINE	FUND	AGENCY	ORG.	SUB	ACTIVITY	OBJECT	SUB	REV SOURCE	SUB	AMOUNT	INC / DEC	P / F
JOB #	REPT. CG	BS ACCT	DISC	DESCRIPTION (30) SPACES										QUANT.		
011					969	160	8600			45	16					
														6,389.81		
012					969	160	8600			45	16					
														11,411.47		

TOTAL 17,800.86

PREPARED BY <i>William M. Stone</i>	DATE <i>3-20-87</i>
APPROVED BY <i>William M. Stone</i>	DATE <i>3/30/87</i>

ACCOUNTING	DATE
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LOAN NUMBER

570990

CONVENTIONAL LOAN

DATE APPLIED	PRINCIPAL	INTEREST	LATE	IMPOUND/OTHER	TOTAL PAYMENT	INTEREST PAID TO	INTEREST RATE APPLIED
31787 31787	2929.86 5453.04	9417.96			2929.86 14871.00	21587 31587	10.25% 10.25%

A LATE CHARGE OF \$ 892.26 WILL BE CHARGED IF PAYMENT IS RECEIVED AFTER 4-27-87

SHOPPING FOR A HOME LOAN PICK UP A FREE CONSUMER GUIDE -- ALL ABOUT HOME LOANS -- NOW AT HOME FEDERAL

TAXES PAID YEAR TO DATE	INTEREST PAID YEAR TO DATE	STATEMENT DATE	IMPOUND/OTHER BALANCE	PRINCIPAL BALANCE
.00	28,743.14	3-17-87	.00	1,096,169.59

PRINCIPAL AND INTEREST 14,871.00

SACRAMENTO COM CTR AUTH
JACK R CRIST DIR
915 I STREET RM 112
SACRAMENTO CA 95814

DUE DATE 4-15-87 PLEASE PAY THIS AMOUNT 14,871.00



HOME FEDERAL

▼ DETACH HERE ▼ FOR INFORMATION CALL (800) 542-0786

MORTGAGE LOAN



LOAN NUMBER	STATEMENT DATE
570990	3-17-87

SACRAM COM CTR

PLEASE INDICATE BELOW ANY CHANGE OF ADDRESS

SACRAMENTO COM CTR AUTH
BETTY MASUOKA
~~JACK R CRIST DIR~~
915 I STREET RM *114*
SACRAMENTO CA 95814

PRINCIPAL AND INTEREST 14,871.00

DUE DATE 4-15-87 PLEASE PAY THIS AMOUNT TOTAL AMOUNT DUE 14,871.00

INDICATE HOW ADDITIONAL AMOUNTS ARE TO BE APPLIED:

Number of Extra Payments _____ \$ _____
Principal/Deferred Interest \$ _____ Impounds \$ _____
Late \$ _____ Alternate Insurance \$ _____

PLEASE MAKE SURE THE ADDRESS ON THE REVERSE SIDE OF THIS BILLING APPEARS IN THE WINDOW OF THE RETURN ENVELOPE PROVIDED.

PLEASE DETACH AND RETURN THIS STUB FOR EACH ACCOUNT PAID

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CITY OF SACRAMENTO PAYMENT VOUCHER

TRANSACTION CODE	PV	VOUCHER NUMBER 13255	VOUCHER DATE 2-24-87	ACCOUNTING PERIOD	MM/YY	BUDGET F/Y	Y Y
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ACTION (E) ORIGINAL ENTRY (M) ADJUSTMENT	TYPE OF VOUCHER (1) OUTSIDE VENDOR (2) BETWEEN FUNDS (3) WITHIN FUND	SCHEDULED PAYMENT DATE	MM/DD/YY	LIABILITY OFFSET ACCOUNT	FIXED ASSET INDICATOR (F)
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VENDOR CODE	NAME <i>...</i>	INTRA-GOVERNMENTAL VOUCHER				OFFSET RECEIVABLE ACCT.						
	ADDRESS	SELLERS ACCOUNT DISTRIBUTION										
#015000000000		FUND	AGENCY	ORG.	SUB	ACTIVITY	REV SOURCE	SUB	JOB NUMBER	REPT CG.	OBJECT	SUB

LINE #	DOCUMENT REFERENCE CODE #	LINE	VENDOR INVOICE #	LINE	FUND	AGENCY	ORG.	SUB	ACTIVITY	OBJECT	SUB	REV SOURCE	SUB	AMOUNT	INC / DEC	P / F
JOB #	REPT. CG	BS ACCT	DISC	DESCRIPTION (30) SPACES									QUANT.			

01					9298608600					4516				6325		
					RS. Fairfield Bldg - Due 3-15-87											

02					9298608600					4516				11575		

PREPARED BY <i>Th. Hines</i>	DATE <i>2-24-86</i>	TOTAL	17,500 00
APPROVED BY <i>Billy Maslovic</i>	DATE <i>2-24-87</i>	ACCOUNTING	DATE

