

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,

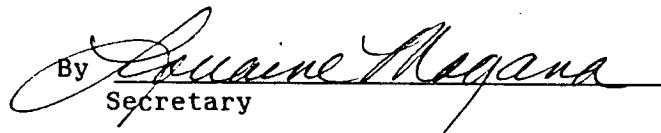
SACRAMENTO COMMUNITY CENTER AUTHORITY

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 <b>39055</b>	VOUCHER DATE	MM/DD/YY	ACCOUNTING PERIOD	MM / YY	BUDGET F/Y	YY <b>88</b>				
ACTION (E) ORIGINAL ENTRY (M) ADJUSTMENT		TYPE OF VOUCHER (1) OUTSIDE VENDOR (2) BETWEEN FUNDS (3) WITHIN FUND		SCHEDULED PAYMENT DATE	MM/DD/YY <b>8-1-87</b>	LIABILITY OFFSET ACCOUNT	FIXED ASSET INDICATOR (F)					
VENDOR CODE		NAME <u>Home Federal</u>		INTRA-GOVERNMENTAL VOUCHER					OFFSET RECEIVABLE ACCT.			
		ADDRESS <u>SAUNTA</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	<b>14,871.00</b>
APPROVED BY <u>[Signature]</u>	DATE	ACCOUNTING <u>[Signature]</u>	<u>bn</u>	DATE <u>7/27</u>

LOAN NUMBER

570990

CONVENTIONAL LOAN

DATE APPLIED 71587	PRINCIPAL 5907.23	INTEREST 8963.77	LATE	IMPOUND/OTHER	TOTAL PAYMENT 14871.00	INTEREST PAID TO 71587	INTEREST RATE APPLIED 9.99%
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A LATE CHARGE OF \$ 892.26  
WILL BE CHARGED IF PAYMENT  
IS RECEIVED AFTER 8-25-87

FOR A GREAT RATE ON NEW OR  
USED CAR LOANS CALL OR VISIT  
YOUR HOME FEDERAL BRANCH TODAY

TAXES PAID YEAR TO DATE .00	INTEREST PAID YEAR TO DATE 65,270.46	STATEMENT DATE 7-15-87	IMPOUND/OTHER BALANCE .00	PRINCIPAL BALANCE 1070,283.05
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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

MORTGAGE LOAN

LOAN NUMBER 570990	STATEMENT DATE 7-15-87
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PRINCIPAL AND INTEREST 14,871.00



SACRAM COM CTR

DUE DATE  
8-15-87

PLEASE PAY THIS AMOUNT ▶

TOTAL AMOUNT DUE 14,871.00
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PLEASE INDICATE BELOW ANY CHANGE OF ADDRESS

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

INDICATE HOW ADDITIONAL AMOUNTS ARE TO BE APPLIED:

915 I ST ROOM 14

SACRAMENTO CA 95814

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 <b>39051</b>	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										
		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					929	360	8400			1510				14,871.00		
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PREPARED BY <i>J. Lynn Hughes</i>	DATE <i>7/6/87</i>		TOTAL	<b>14,871.00</b>
APPROVED BY <i>J. Lynn Hughes</i>	DATE	ACCOUNTING	<i>bh</i>	DATE <i>9/14/87</i>

LOAN NUMBER

570990

CONVENTIONAL LOAN

DATE APPLIED 61587	PRINCIPAL 5796.74	INTEREST 9074.26	LATE	IMPOUND/OTHER	TOTAL PAYMENT 14871.00	INTEREST PAID TO 61587	INTEREST RATE APPLIED 10.064
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A LATE CHARGE OF \$ 892.26 WILL BE CHARGED IF PAYMENT IS RECEIVED AFTER 7-27-87

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 56,306.69	STATEMENT DATE 6-15-87	IMPOUND/OTHER BALANCE .00	PRINCIPAL BALANCE 1076,190.28
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SACRAMENTO COM CTR AUTH  
JACK R CRIST DIR  
915 I ST ROOM 14  
SACRAMENTO CA 95814

PRINCIPAL AND INTEREST 14,871.00

DUE DATE 7-15-87 PLEASE PAY THIS AMOUNT ▶ 14,871.00



HOME FEDERAL

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

MORTGAGE LOAN

HOME FEDERAL	LOAN NUMBER 570990	STATEMENT DATE 6-15-87
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SACRAM COM CTR

PLEASE INDICATE BELOW ANY CHANGE OF ADDRESS

SACRAMENTO COM CTR AUTH  
JACK R CRIST DIR  
915 I ST ROOM 14  
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 7-15-87 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 \$ \_\_\_\_\_

20000570990090000 8000000000000000000000000000001487100000

# CITY OF SACRAMENTO PAYMENT VOUCHER

TRANSACTION CODE	PV	VOUCHER NUMBER <b>23554</b>	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 <b>6-15-87</b>	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	<span style="border: 1px solid black; padding: 5px;">14,871.00</span>
APPROVED BY	DATE	ACCOUNTING	DATE





# CITY OF SACRAMENTO PAYMENT VOUCHER

PAGE    OF   

TRANSACTION CODE	PV	VOUCHER NUMBER <b>22923</b>	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 <b>5-5-87</b>	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												
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 <span style="border: 1px solid black; padding: 2px;"><i>14,871.00</i></span>	
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		STATEMENT DATE	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	4-03-87	IMPOUND/OTHER BALANCE	PRINCIPAL BALANCE
.00	37,989.51		.00	1087,615.10
PRINCIPAL AND INTEREST				14,871.00
DUE DATE		PLEASE PAY THIS AMOUNT ▶		14,871.00
5-15-87				

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



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



MORTGAGE LOAN

LOAN NUMBER	STATEMENT DATE
570990	4-03-87

SACRAM COM CTR

PRINCIPAL AND INTEREST			14,871.00
DUE DATE	PLEASE PAY THIS AMOUNT ▶	TOTAL AMOUNT DUE	
5-15-87		14,871.00	

INDICATE HOW ADDITIONAL AMOUNTS ARE TO BE APPLIED:

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

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

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# CITY OF SACRAMENTO PAYMENT VOUCHER

TRANSACTION CODE	PV	VOUCHER NUMBER <b>13278</b>	VOUCHER DATE <b>3-20-86</b>	MM/DD/YY <b>3-20-86</b>	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	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.			
011					969	160	8600			45	16						
					<i>RE. Field Lab. Line</i>												
012					969	160	8600			45	16						

TOTAL 17,800.86

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



# CITY OF SACRAMENTO PAYMENT VOUCHER

TRANSACTION CODE	PV	VOUCHER NUMBER <b>13255</b>	VOUCHER DATE <b>2-24-87</b>	MM/DD/YY	ACCOUNTING PERIOD	MM/YY	BUDGET F/Y	YY
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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>	<b>INTRA-GOVERNMENTAL VOUCHER</b>				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				11475			





PREPARED BY <i>Th. Hines</i>	DATE <i>2-24-86</i>	TOTAL	<b>17,800 00</b>
APPROVED BY <i>Billy Maslovic</i>	DATE <i>2-24-87</i>	ACCOUNTING	DATE

LOAN NUMBER

570990

CONVENTIONAL LOAN

DATE APPLIED	PRINCIPAL	INTEREST	LATE	IMPOUND/OTHER	TOTAL PAYMENT	INTEREST PAID TO	INTEREST RATE APPLIED
21887 21887	2929.86 5296.70	9574.30			2929.86 14871.00	11587 21587	10.352 10.352

A LATE CHARGE OF \$ 892.26  
WILL BE CHARGED IF PAYMENT  
IS RECEIVED AFTER 3-25-87

TAXES PAID YEAR TO DATE	INTEREST PAID YEAR TO DATE
.00	19,325.18

STATEMENT DATE

2-18-87

IMPOUND/OTHER BALANCE

.00

PRINCIPAL BALANCE

1104,552.49

PRINCIPAL AND INTEREST

14,871.00

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

DUE DATE

3-15-87

PLEASE PAY THIS AMOUNT

14,871.00



HOME FEDERAL

▼ DETACH HERE ▼ FOR INFORMATION CALL (619) 699-7977  
CALIFORNIA TOLL FREE (800) 542-0786

MORTGAGE LOAN

LOAN NUMBER	STATEMENT DATE
570990	2-18-87

PRINCIPAL AND INTEREST

14,871.00

DUE DATE

3-15-87

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 \$ \_\_\_\_\_



HOME FEDERAL

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

20000570990000000800000000000000000000000000000000001487100000