

Mailed 3/31/75



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CITY OF SACRAMENTO
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SECURITY PACIFIC NATIONAL BANK

HEAD OFFICE • TRUST DEPARTMENT • CORPORATE TRUST ADMINISTRATION DIVISION
333 SOUTH HOPE STREET, LOS ANGELES, CALIFORNIA
MAILING ADDRESS: P. O. BOX 30376, TERMINAL ANNEX, LOS ANGELES, CALIFORNIA 90030

March 21, 1975

Re: Sacramento Community Center
Authority 9-07077

West E. Dillon, City Treasurer
Office of the City Treasurer
800 10th Street, Suite 1
Sacramento, California 95814

Dear Mr. Dillon:

Pursuant to your standing instructions, the following is a recap of all February, 1975 activity on your 1971 Bonds' cash and asset accounts.

Balance as of January 31, 1975: \$2,142,535.32

February receipts:

Interest earned on Treasury Bills	551.25
Interest earned on matured Treasury Note coupons	3,156.25
Interest earned on matured Treasury Note coupons	909.31
Interest earned on matured Treasury Note coupons	<u>8,093.75</u>

Disbursements

Funds withdrawn to cover interest payment due 2-1-75	<u>599,875.00</u>
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Balance \$1,555,370.88

Disposition of funds:

Insurance Reserve	\$ 607,329.03
Interest Fund	617,131.70
Working Capital	2,514.59
Surplus Revenue	153,267.96
Revenue	.00
Redemption Fund	175,127.60
Construction Fund	.00
	<u>\$1,555,370.88</u>

Sincerely,

Frank J. Carr
Trust Officer

cc: Martin L. Allen, Finance Director
Ms. Jaci K. DeFord, Secretary
Ronald H. Parker, City Engineer
Frank J. Soriano, Blyth, Eastman Dillon

CASH STATEMENT

SACRAMENTO COMMUNITY CENTER AUTHORITY
INSURANCE RESERVE

From: 1-31-75 To: 2-28-75

Date	Description	Debit	Credit	Balance
1-31-75	Balance forward			376.45
2-15-75	Proceeds of matured U S Treasury Notes 5 7/8% due 2-15-75		27,000.00	
	Proceeds of matured U S Treasury Notes 5 3/4% due 2-15-75		200,000.00	
	Proceeds of matured coupons 5 3/4% 2-15-75 Interest due on \$200,000 prin. amount		5,750.00	
	Proceeds of matured coupons 6 1/4% due 2-15-75 Interest due on \$259,000 prin amount		8,093.75	
	Proceeds of matured coupons 5 7/8% due 2-15-75 Interest due on \$27,000 prin amount		793.14	242,013.34
2-24-75	\$245,000 U S Treasury Bills 8-21-75 purchased 2-19-75 @ 97.3003333 Net	238,385.82		3,627.52

ASSET STATEMENT

SACRAMENTO COMMUNITY CENTER AUTHORITY
INSURANCE RESERVE

From: To: 2-28-75

Date	Description	Debit	Credit	Balance
2-28-75	The following assets were held in safe keeping as of 2-28-75.		Value	Actual cost
	U S Treasury Bills due 8-21-75		245,000.00	238,385.82
	U S Treasury Notes 8 3/8% 9-30-75		103,000.00	105,010.23
	U S Treasury Notes 6 1/4% 2-15-76		259,000.00	260,305.46

CASH STATEMENT

SACRAMENTO COMMUNITY CENTER AUTHORITY
INTEREST FUND ACCOUNT

From: 1-31-75 To: 2-28-75

Date	Description	Debit	Credit	Balance
1-31-75	Balance forward			657,634.03
2-04-75	Funds transferred to coupon account to cover payment of interest due 2-1-75	599,875.00		57,759.03
2-05-75	\$50,000 U S TREASURY BILLS 7-31-75 purchased 1-30-75 @ 97.1816667 Net Yield: 5.70%	48,590.83		9,168.20

ASSET STATEMENT

SACRAMENTO COMMUNITY CENTER AUTHORITY
INTEREST FUND

From: To: 2-28-75

Date	Description	Debit	Credit	Balance
	The following assets were held in safekeeping as of 2-28-75		value	actual cost
	U S TREASURY BILLS 7-29-75		600,000.00	559,372.67
	U S Treasury Bills 7-31-75		50,000.00	48,590.83

CASH STATEMENT

SACRAMENTO COMMUNITY CENTER AUTHORITY
REVENUE ACCOUNT

From: 1-31-75 To: 2-28-75

Date	Description	Debit	Credit	Balance
1-31-75	Balance forward			.00
2-28-75	No activity in this account			.00

CASH STATEMENT

SACRAMENTO COMMUNITY CENTER AUTHORITY
CONSTRUCTION FUND

From: 1-31-75 To: 2-28-75

Date	Description	Debit	Credit	Balance
1-31-75	balance forward			.00
2-28-75	No activity in this account			.00

ASSET STATEMENT

SACRAMENTO COMMUNITY CENTER AUTHORITY

WORKING CAPITAL FUND

From: To: 2-28-75

Date	Description	Debit	Credit	Balance
	The following assets were held in safe keeping as of 2-28-75		Value	Actual cost
	U S Treasury Notes 7% 11-15-75		2,000.00	2,009.91

CASH STATEMENT

SACRAMENTO COMMUNITY CENTER AUTHORITY
WORKING CAPITAL FUND
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From: 1-31-75 To: 2-28-75

Date	Description	Debit	Credit	Balance
1-31-75	Balance forward			504.68
2-28-75	No activity in this account			504.68

CASH STATEMENT

SACRAMENTO COMMUNITY CENTER AUTHORITY

SURPLUS REVENUE

From: 1-31-75 To: 2-28-75

Date	Description	Debit	Credit	Balance
1-31-75	Balance forward			152,716.71
2-05-75	\$150,000 U S Treasury Bills 2-27-75 purchased 1-30-75 @ 99.6325 Net	149,448.75		3,267.96
2-27-75	Proceeds of matured U S Treasury Bills due 2-27-75 Yield: 4.90%		150,000.00	153,267.96

ASSET STATEMENT

SACRAMENTO COMMUNITY CENTER AUTHORITY
REDEMPTION FUND

From: To: 2-28-75

Date	Description	Debit	Credit	Balance
	The following assets were held in safe keeping as of 2-28-75		Value	Actual cost
	U S Treasury Bills 7-29-75		175,000.00	163,150.36
	U S Treasury Bills 7-29-75		10,000.00	9,486.00

CASH STATEMENT

SACRAMENTO COMMUNITY CENTER AUTHORITY
REDEMPTION FUND

From: 1-31-75 To: 2-28-75

Date	Description	Debit	Credit	Balance
1-31-75	Balance forward			2,491.24
2-28-75	No activity in this account			2,491.24