

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

October 14, 1974

Re: Sacramento Community Center
Authority 9-07077

West E. Dillon, City Treasurer
Office of the City Treasurer
915 Eye Street
Sacramento, California 95814

Dear Mr. Dillon:

Pursuant to your standing instructions, the following is a recap of all September, 1974 activity on your 1971 Bonds' cash and asset accounts.

Balance as of August 30, 1974: \$941,349.14

September receipts:

Interest earned on Repurchase Agreements:

08-27-74	\$369.44
09-04-74	397.15
09-11-74	392.53
09-18-74	355.59
09-25-74	47.50
09-27-74	143.25

Interest earned on maturing Coupons:

\$103,000 U S Treasury Notes	4,313.14
13,000 U S Treasury Notes	390.00

Interest earned on matured

\$13,000 U S Treasury Notes	<u>2.05</u>	<u>6,410.65</u>
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\$947,759.79

Total interest earned from
inception to date: \$1,528,664.93

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RECEIVED
CITY CLERKS OFFICE
CITY OF SACRAMENTO
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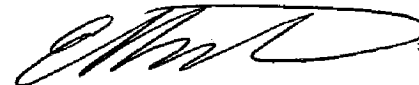
West E. Dillon, City Treasurer
Sacramento Community Center Authority

Disposition of Funds:

Insurance Reserve	\$594,041.73
Interest Fund	155,005.36
Working Capital Fund	2,500.00
Construction Fund (Cash)	196,212.70
Construction Fund (Assets)	0.00

Balance as of September 30, 1974 \$947,759.79

Sincerely,



E. L. Trottman, Jr.
Trust Officer

ELT:lmc

cc: Martin L. Allen, Finance Director
Ms. Jaci K. DeFord, City Clerk and Secretary
Ronald H. Parker, City Engineer
Frank B. Soriano, Blyth & Co., Inc
Gary B. Nelson, Trust Officer
Security Pacific National Bank

CASH STATEMENT

SACRAMENTO COMMUNITY CENTER AUTHORITY
CONSTRUCTION FUND

From: 08-30-74 To: 09-30-74

Date	Description	Debit	Credit	Balance
08-30-74	Balance forward			4,507.24
09-04-74	Proceeds of repurchase agreement dated 08-27-74 Principal: 190,000.00 Interest: 369.44 Yield: 10%		190,369.44	194,876.68
09-05-74	Withdrawn for purchase of a repurchase agreement to be resold 09-11-74	190,000.00		4,876.68
09-12-74	Proceeds of a resold repurchase agree- ment of 09-04-74 Principal: 190,000.00 Interest: 397.15 Yield: 10.75%		190,397.15	195,273.83
09-13-74	Withdrawn for purchase of a repurchase agreement to be resold 09-18-74	190,000.00		5,273.83
09-18-74	Proceeds of resold repurchase agreement of 09-11-74 Principal: 190,000.00 Interest: 392.53 Yield: 10.625		190,392.53	195,666.36
09-19-74	Withdrawn for purchase of a repurchase agreement to be resold 09-25-74	190,000.00		5,666.36
09-25-74	Proceeds of resold repurchase agreement of 09-18-74 Principal: 190,000.00 Interest: 355.59 Yield: 9.625%		190,355.59	196,021.95
09-26-74	Withdrawn for purchase of a repurchase agreement to be resold 09-26-74	190,000.00		6,021.95

CASH STATEMENT

SACRAMENTO COMMUNITY CENTER AUTHORITY
CONSTRUCTION FUND

From: 08-30-74 To: 09-30-74

Date	Description	Debit	Credit	Balance
09-26-74	Balance forward			6,021.95
09-27-74	Proceeds of resold repurchase agreement of of 09-25-74 Principal: 190,000.00 Interest: 47.50 Yield: 9%		190,047.50	196,069.45
09-30-74	Withdrawn for purchase of a repurchase agreement of 09-27-74 to be resold 09-30-74	191,000.00		5,069.45
09-30-74	Proceeds of resold repurchase agreement of 09-27-74 Principal: 191,000.00 Interest: 143.25 Yield: 9%		191,143.25	196,212.70

CASH STATEMENT

9-07077

SACRAMENTO COMMUNITY CENTER AUTHORITY
WORKING CAPITAL FUND

From: 08-30-74 To: 09-30-74

Date	Description	Debit	Credit	Balance
08-30-74	Balance Forward			457.09
09-30-74	No activity in account.			457.09

CASH STATEMENT

SACRAMENTO COMMUNITY CENTER AUTHORITY

INSURANCE RESERVE

From: 08-30-74 To: 09-30-74

Date	Description	Debit	Credit	Balance
08-30-74	Balance Forward			6,366.27
09-30-74	Proceeds of maturing coupons from \$103,000 U S Treasury Notes 8 3/8% due 9-30-75		4,313.14	
	Proceeds of maturing coupons from \$13,000 U s Treasury Notes due 9-30-74		390.00	
	Proceeds of maturing \$13,000 U S Treas Notes due 9-30-74		13,000.00	24,069.41

CASH STATEMENT

SACRAMENTO COMMUNITY CENTER AUTHORITY
INTEREST FUND ACCOUNT

From: 08-30-74 To: 09-30-74

Date	Description	Debit	Credit	Balance
08-30-74	Balance forward			5,939.29
09-30-74	No activity in account			5,939.29

ASSET STATEMENT

SACRAMENTO COMMUNITY CENTER AUTHORITY
INTEREST FUND ACCOUNT

From: 08-30-74 To: 09-30-74

Date	Description	Debit	Credit	Balance
08-30-74	The following assets were held in safekeeping for this account as of 08-30-74 \$150,000 U S Treasury Notes 5 7/8% due 12-31-74		149,066.07	149,066.07
09-30-74	No further assets have been purchased for this account.			149,066.07

ASSET STATEMENT

SACRAMENTO COMMUNITY CENTER AUTHORITY

INSURANCE RESERVE

From: 08-30-74 To: 09-30-74

Date	Description	Debit	Credit	Balance
08-30-74	The following assets were held in safekeeping for this account as of 08-30-74			
	\$200,000 U S Treasury Notes 5 3/4% due 2-15-75		202,593.75	
	\$27,000 U S Treasury Notes 5 7/8% due 2-15-75		26,883.83	
	\$103,000.00 U S Treasury Notes 8 3/8% due 9-30-75		105,010.23	
	\$230,000 U S Treasury Notes 5 3/4% due 11-15-74		235,484.51	
	\$13,000 U S Treasury Notes 6% due 09-30-74 withdrawn for collection.	\$12,997.95		569,972.32
09-30-74	No further assets have been purchased for this account			569,972.32

ASSET STATEMENT

SACRAMENTO COMMUNITY CENTER AUTHORITY
WORKING CAPITAL FUND

From: 08-30-74 To: 09-30-74

Date	Description	Debit	Credit	Balance
08-30-74	The following assets were held in safekeeping for this account as of 08-30-74			
	\$2,000 U S Treasury Notes 5 3/4% due 11-15-74		2,042.91	
09-30-74	No further assets have been purchased for this account			2,042.91

ASSET STATEMENT

SACRAMENTO COMMUNITY CENTER AUTHORITY
CONSTRUCTION FUND ACCOUNT

From: 08-30-74 To: 09-30-74

Date	Description	Debit	Credit	Balance
08-30-74 09-30-74	No activity in this account			.00

Sacramento Community Center Authority
 Recap of Trustees Monthly Financial Statement
 September 30, 1974

	1	2	3	4	5	6
		Receipts		Disbursements		
1	Bond Sale Aug. 27, 1971				19,100,000.00	1
2	acc./Int	866,488.4				2
3	Interest Earned on Invest	1,528,664.97				3
4	Hotel - Motel Tax	1,445,000.00				4
5	Bid Deposit	250,000.00				5
6	Refund due to					6
7	Cancellation of					7
8	Builders Risk Policy	150,400				8
9	<u>Total Receipts</u>		<u>3,318,178.1</u>			9
10						10
11	Site Acquisition & Closing Costs			372,505.20		11
12	Title Fee			29,279.83		12
13	Returns of Bid Checks			250,000.00		13
14	Financial Consultant Fees			31,775.88		14
15	Bond Ally's			96,000.00		15
16	Tax Council Fee			98,560.3		16
17	<u>Sub-Total Disbursements</u>			<u>4,141,983.74</u>		17
18	Requisitions			799,167.45		18
19	Progress Payments to Contractors			12,921,126.20		19
20	Adj. on Overpayment of Interest			24,281.3		20
21	Payment of Interest thru 9-1-74			3,599,250.00		21
22	Adj. on U.S. Treas. Notes due 2-15-74					22
23	belonging to End. Fund			10,251		23
24				<u>17,322,074.29</u>		24
25				<u>21,464,058.03</u>		25
26					<u>9,477,597.8</u>	26
27						27
28		<u>Cash</u>		<u>Securities</u>		28
29	Construction Fund	52,127.0		19,100,000.00		29
30	Interest Fund	5,939,229		14,906,607		30
31	Insurance Res.	2,406,941		5,699,723.2		31
32	Working Capital Fund	45,709		20,429.1		32
33		<u>35,678.49</u>		<u>9,120,813.0</u>		33
34					<u>9,477,597.79</u>	34
35						35
36						36
37						37
38						38
39						39
40						40