



RECEIVED
CITY CLERKS OFFICE
CITY OF SACRAMENTO

SECURITY PACIFIC NATIONAL BANK

JUL 23 1 48 PM '80

ONE EMBARCADERO CENTER, SAN FRANCISCO, CALIFORNIA • TELEPHONE (415) 445-4000

MAILING ADDRESS: POST OFFICE BOX 7762, SAN FRANCISCO, CALIFORNIA 94120

July 16, 1980

Mr. Thomas P. Friery
City Treasurer
Office of the City Treasurer
800-10th Street
Suite 1
Sacramento, California
94814

Dear Mr. Friery:

Enclosed are copies of our statements for the Sacramento Community Center Authority accounts for the period April 1, 1980 through June 30, 1980.

Yours sincerely,

Gary B. Nelson
Senior Trust Officer

GBN:dm

cc: Jack Crist
Lorraine Magana
Ronald H. Parker
Frank J. Soriano



Trust
Department

SECURITY PACIFIC NATIONAL BANK

08 CORPORATE TRUST - SAN FRANCISCO

SECURITY PACIFIC NATIONAL BANK
TRUSTEE FOR SACRAMENTO COMMUNITY
CENTER AUTHORITY
REDEMPTION FUND

ACCOUNT NO. 7-41937-1

APRIL 01, 1980 THRU JUNE 30, 1980

INCOME CASH SUMMARY

| | | |
|--|--------------|---------|
| Your last statement showed an income cash balance of | \$ | * |
| Since then the following income has been received: | | |
| Interest | (See Page 1) | 168.19 |
| Dividends | (See Page) | |
| Rents and Royalties | (See Page) | |
| Miscellaneous | (See Page) | |
| Total income receipts | \$ | 168.19 |
| Total income cash receipts and balance brought forward | | 168.19 |
| And the following disbursements have been made: | | |
| Distributions | (See Page) | |
| Miscellaneous | (See Page 2) | 168.19- |
| Total income cash disbursements | \$ | 168.19- |
| Leaving an income cash balance of | \$ | * |

PRINCIPAL CASH SUMMARY

| | | |
|---|-------------|---|
| Your last statement showed a principal cash balance of | \$ | * |
| Since then the following principal has been received: | | |
| Miscellaneous receipts | (See Page) | |
| From assets disposed of | (See Page) | |
| Total principal receipts | \$ | |
| Total principal cash receipts and balance brought forward | | |
| And the following principal has been disbursed: | | |
| Miscellaneous payments | (See Page) | |
| For assets acquired | (See Page) | |
| Total principal cash disbursements | \$ | |
| Leaving a principal cash balance of | \$ | * |

7-10-68

1-10-69

2-10-69

3-10-69

4-10-69

5-10-69

6-10-69

7-10-69

8-10-69

9-10-69

10-10-69

11-10-69

12-10-69

1-11-69

2-11-69

3-11-69

4-11-69

5-11-69

6-11-69

7-11-69

8-11-69

9-11-69

10-11-69

11-11-69

12-11-69

1-12-69

2-12-69

3-12-69

4-12-69

5-12-69

6-12-69

7-12-69

8-12-69

9-12-69

10-12-69

11-12-69

12-12-69

1-1-70

2-1-70

3-1-70

4-1-70

5-1-70

6-1-70

7-1-70

8-1-70

9-1-70

10-1-70

11-1-70

12-1-70

1-2-70

2-2-70

3-2-70

4-2-70

5-2-70

6-2-70

7-2-70

8-2-70

9-2-70

10-2-70

11-2-70

12-2-70

1-3-70

2-3-70

3-3-70

4-3-70

5-3-70

6-3-70

7-3-70

8-3-70

9-3-70

10-3-70

11-3-70

12-3-70

1-4-70

2-4-70

3-4-70

4-4-70

5-4-70

6-4-70

7-4-70

8-4-70

9-4-70

10-4-70

11-4-70

12-4-70

1-5-70

2-5-70

3-5-70

4-5-70

5-5-70

6-5-70

7-5-70

8-5-70

9-5-70

10-5-70

11-5-70

12-5-70

1-6-70

2-6-70

3-6-70

4-6-70

5-6-70

6-6-70

7-6-70

8-6-70

9-6-70

10-6-70

11-6-70

12-6-70

1-7-70

2-7-70

3-7-70

4-7-70

5-7-70

6-7-70

7-7-70

8-7-70

9-7-70

10-7-70

11-7-70

12-7-70

1-8-70

2-8-70

3-8-70

4-8-70

5-8-70

6-8-70

7-8-70

8-8-70

9-8-70

10-8-70

11-8-70

12-8-70

1-9-70

2-9-70

3-9-70

4-9-70

5-9-70

6-9-70

7-9-70

8-9-70

9-9-70

10-9-70

11-9-70

12-9-70

1-10-70

2-10-70

3-10-70

4-10-70

5-10-70

6-10-70

7-10-70

8-10-70

9-10-70

10-10-70

11-10-70

12-10-70

1-11-70

2-11-70

3-11-70

4-11-70

5-11-70

6-11-70

7-11-70

8-11-70

9-11-70

10-11-70

11-11-70

12-11-70

1-12-70

2-12-70

3-12-70

4-12-70

5-12-70

6-12-70

7-12-70

8-12-70

9-12-70

10-12-70

11-12-70

12-12-70

1-1-71

2-1-71

3-1-71

4-1-71

5-1-71

6-1-71

7-1-71

8-1-71

9-1-71

10-1-71

11-1-71

12-1-71

1-2-71

2-2-71

3-2-71

4-2-71

5-2-71

6-2-71

7-2-71

8-2-71

9-2-71

10-2-71

11-2-71

12-2-71

1-3-71

2-3-71

3-3-71

4-3-71

5-3-71

6-3-71

7-3-71

8-3-71

9-3-71

10-3-71

11-3-71

12-3-71

1-4-71

2-4-71

3-4-71

4-4-71

5-4-71

6-4-71

7-4-71

8-4-71

9-4-71

10-4-71

11-4-71

12-4-71

1-5-71

2-5-71

3-5-71

4-5-71

5-5-71

6-5-71

7-5-71

8-5-71

9-5-71

10-5-71

11-5-71

12-5-71

1-6-71

2-6-71

3-6-71

4-6-71

5-6-71

6-6-71

7-6-71

8-6-71

9-6-71

10-6-71

11-6-71

12-6-71

1-7-71

2-7-71

3-7-71

4-7-71

5-7-71

6-7-71

7-7-71

8-7-71

9-7-71

10-7-71

11-7-71

12-7-71

1-8-71

2-8-71

3-8-71

4-8-71

5-8-71

6-8-71

7-8-71

8-8-71

9-8-71

10-8-71

11-8-71

12-8-71

1-9-71

2-9-71

3-9-71

4-9-71

5-9-71

6-9-71

7-9-71

8-9-71

9-9-71

10-9-71

11-9-71

12-9-71

1-10-71

2-10-71

3-10-71

4-10-71

5-10-71

6-10-71

7-10-71

8-10-71

9-10-71

10-10-71

11-10-71

12-10-71

1-11-71

2-11-71

3-11-71

4-11-71

5-11-71

6-11-71

7-11-71

8-11-71

9-11-71

10-11-71

11-11-71

12-11-71

1-12-71

2-12-71

3-12-71

4-12-71

5-12-71

6-12-71

7-12-71

8-12-71

9-12-71

10-12-71

11-12-71

12-12-71

1-1-72

2-1-72

3-1-72

4-1-72

5-1-72

6-1-72

7-1-72

8-1-72

9-1-72

10-1-72

11-1-72

12-1-72

1-2-72

2-2-72

3-2-72

4-2-72

5-2-72

6-2-72

7-2-72

8-2-72

9-2-72

10-2-72

11-2-72

12-2-72

1-3-72

2-3-72

3-3-72

4-3-72

5-3-72

6-3-

7/2/62

22-00000

1992

2000

CONFIDENTIAL

...the following information has been received from the ...

1. The first of these is the fact that the
2. second of these is the fact that the
3. third of these is the fact that the
4. fourth of these is the fact that the
5. fifth of these is the fact that the
6. sixth of these is the fact that the
7. seventh of these is the fact that the
8. eighth of these is the fact that the
9. ninth of these is the fact that the
10. tenth of these is the fact that the



Trust
Department

INCOME CASH RECEIPTS

PAR OR
SHARES

DATE
DUE

AMOUNT

INTEREST

6-30-80

SAVINGS ACCOUNT NO 789-641
SECURITY PACIFIC NATIONAL BANK
CALIFORNIA MONTGOMERY OFFICE

6-30

168.19

TOTAL

168.19 *

TOTAL INCOME CASH RECEIPTS

168.19 *



Trust
Department

INCOME CASH DISBURSEMENTS

AMOUNT

MISCELLANEOUS INCOME PAYMENTS

6-30-80

SAVINGS ACCOUNT NO 789-641
SECURITY PACIFIC NATIONAL BANK
CALIFORNIA MONTGOMERY OFFICE
06/30/80 INTEREST REDEPOSITED

168.19-

TOTAL

168.19-*

TOTAL INCOME CASH DISBURSEMENTS

168.19-*



Trust
Department

ASSETS ACQUIRED

PRIN CASH
DISBURSED

6-30-80

SAVINGS ACCOUNT NO 789-641
SECURITY PACIFIC NATIONAL BANK
CALIFORNIA MONTGOMERY OFFICE
06/30/80 INTEREST REDEPOSITED
INCREASE BOOK VALUE 168.19

TOTAL PRINCIPAL CASH DISBURSED

.00 *



Trust
Department

**ASSETS HELD
AT END OF PERIOD**

| <u>PAR OR SHARES</u> | | <u>BOOK VALUE</u> |
|---------------------------------|--|--------------------------|
| 250,000 | U S TREASURY NOTES DTD 07-31-78 8.50% 07-31-80 | 247,578.13 |
| | SAVINGS ACCOUNT NO 789-641 SECURITY PACIFIC NATIONAL BANK CALIFORNIA MONTGOMERY OFFICE | 12,969.72 |
| | TOTAL BOOK VALUE | <hr/> 260,547.85 * |



Trust
Department

SECURITY PACIFIC NATIONAL BANK

08 CORPORATE TRUST - SAN FRANCISCO

SECURITY PACIFIC NATIONAL BANK
TRUSTEE FOR SACRAMENTO COMMUNITY
CENTER AUTHORITY
SURPLUS REVENUE FUND

ACCOUNT NO. 7-41937-2

APRIL 01, 1980 THRU JUNE 30, 1980

INCOME CASH SUMMARY

| | | |
|--|---------------|-----------|
| Your last statement showed an income cash balance of | \$ | * |
| Since then the following income has been received: | | |
| Interest | (See Page 1) | 2,009.00 |
| Dividends | (See Page) | |
| Rents and Royalties | (See Page) | |
| Miscellaneous | (See Page) | |
| Total income receipts | \$ | 2,009.00 |
| Total income cash receipts and balance brought forward | | 2,009.00 |
| And the following disbursements have been made: | | |
| Distributions | (See Page) | |
| Miscellaneous | (See Page 2) | 2,009.00- |
| Total income cash disbursements | \$ | 2,009.00- |
| Leaving an income cash balance of | \$ | * |

PRINCIPAL CASH SUMMARY

| | | |
|---|---------------|------------|
| Your last statement showed a principal cash balance of | \$ | * |
| Since then the following principal has been received: | | |
| Miscellaneous receipts | (See Page 3) | 1,833.75 |
| From assets disposed of | (See Page 5) | 20,000.00 |
| Total principal receipts | \$ | 21,833.75 |
| Total principal cash receipts and balance brought forward | | 21,833.75 |
| And the following principal has been disbursed: | | |
| Miscellaneous payments | (See Page) | |
| For assets acquired | (See Page 4) | 21,833.75- |
| Total principal cash disbursements | \$ | 21,833.75- |
| Leaving a principal cash balance of | \$ | * |



Trust
Department

INCOME CASH RECEIPTS

**PAR OR
SHARES**

**DATE
DUE**

AMOUNT

INTEREST

| | | | | |
|---------|--|-----------------------------------|--------------|-------------------|
| 5-27-80 | | FEDERAL HOME LOAN BANKS | 5-27 | |
| 20,000 | | DTD 08-25-78 8.40% 05-27-80 | | 840.00 |
| 6-10-80 | | FEDERAL NATIONAL MORTGAGE ASSN | 6-10 | |
| 25,000 | | DTD 06-10-76 7.95% 06-10-81 | | 993.75 |
| 6-30-80 | | SAVINGS ACCOUNT NO 789-652 | 6-30 | |
| | | SECURITY PACIFIC NATIONAL BANK | | |
| | | CALIFORNIA-MONTGOMERY OFFICE | | 175.25 |
| | | | | |
| | | | TOTAL | 2,009.00 * |
| | | TOTAL INCOME CASH RECEIPTS | | 2,009.00 * |



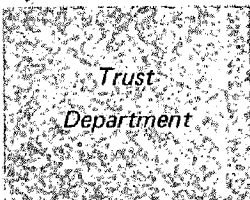
Trust
Department

INCOME CASH DISBURSEMENTS

AMOUNT

MISCELLANEOUS INCOME PAYMENTS

| | | |
|---------|---|-------------------|
| 5-30-80 | TRANSFER TO PRINCIPAL | 840.00- |
| 6-12-80 | TRANSFER TO PRINCIPAL | 993.75- |
| 6-30-80 | SAVINGS ACCOUNT NO 789-652 SECURITY PACIFIC NATIONAL BANK CALIFORNIA-MONTGOMERY OFFICE 06/30/80 INTEREST REDEPOSITED | 175.25- |
| | TOTAL | 2,009.00-* |
| | TOTAL INCOME CASH DISBURSEMENTS | 2,009.00-* |



MISC PRINCIPAL CASH RECEIPTS

| | | <u>AMOUNT</u> |
|---------|---|-------------------|
| 5-30-80 | TRANSFERRED FROM INCOME | 840.00 |
| 6-12-80 | TRANSFERRED FROM INCOME | 993.75 |
| | TOTAL MISC PRINCIPAL CASH RECEIPTS | 1,833.75 * |



Trust
Department

ASSETS ACQUIRED

PRIN CASH
DISBURSED

5-29-80

SAVINGS ACCOUNT NO 789-652
SECURITY PACIFIC NATIONAL BANK
CALIFORNIA-MONTGOMERY OFFICE
DEPOSIT TO SAVINGS
INCREASE BOOK VALUE 20,840.00

20,840.00-

6-12-80

SAVINGS ACCOUNT NO 789-652
SECURITY PACIFIC NATIONAL BANK
CALIFORNIA-MONTGOMERY OFFICE
DEPOSIT TO SAVINGS
INCREASE BOOK VALUE 993.75

993.75-

6-30-80

SAVINGS ACCOUNT NO 789-652
SECURITY PACIFIC NATIONAL BANK
CALIFORNIA-MONTGOMERY OFFICE
06/30/80 INTREST REDEPOSITED
INCREASE BOOK VALUE 175.25

TOTAL PRINCIPAL CASH DISBURSED

21,833.75-*



Trust
Department

**ASSETS DISPOSED OF
AND OTHER PRINCIPAL CASH RECEIPTS**

**PRIN CASH
RECEIVED**

5-27-80

FEDERAL HOME LOAN BANKS
DTD 08-25-78 8.40% 05-27-80
\$20,000 PV MATURED 05-27-80
DECREASE BOOK VALUE 20,006.25-

20,000.00

TOTAL PRINCIPAL CASH RECEIVED

20,000.00 *



Trust
Department

**ASSETS HELD
AT END OF PERIOD**

| <u>PER OR SHARES</u> | | <u>BOOK VALUE</u> |
|--------------------------|--|---------------------|
| 25,000 | FEDERAL NATIONAL MORTGAGE ASSN DTD 06-10-76 7.95% 06-10-81 | 25,546.88 |
| 24,000 | TWELVE FEDERAL LAND BANKS CONS 9.10% 07-20-81 | 25,695.00 |
| 30,000 | U S TREASURY NOTES DTD 07-31-78 8.50% 07-31-80 | 29,709.38 |
| | SAVINGS ACCOUNT NO 789-652 SECURITY PACIFIC NATIONAL BANK CALIFORNIA-MONTGOMERY OFFICE | 27,615.83 |
| | TOTAL BOOK VALUE | 108,567.09 * |



Trust
Department

SECURITY PACIFIC NATIONAL BANK

08 CORPORATE TRUST - SAN FRANCISCO

SECURITY PACIFIC NATIONAL BANK
TRUSTEE FOR SACRAMENTO COMMUNITY
CENTER AUTHORITY
REVENUE ACCOUNT

ACCOUNT NO. 7-41937-3

APRIL 01, 1980 THRU JUNE 30, 1980

INCOME CASH SUMMARY

Your last statement showed an income cash balance of \$

Since then the following income has been received:

| | |
|-----------------------|-------------|
| Interest | (See Page) |
| Dividends | (See Page) |
| Rents and Royalties | (See Page) |
| Miscellaneous | (See Page) |
| Total income receipts | \$ |

Total income cash receipts and balance brought forward

And the following disbursements have been made:

| | |
|---------------------------------|-------------|
| Distributions | (See Page) |
| Miscellaneous | (See Page) |
| Total income cash disbursements | \$ |

Leaving an income cash balance of \$

PRINCIPAL CASH SUMMARY

Your last statement showed a principal cash balance of \$

Since then the following principal has been received:

| | |
|--------------------------|-------------|
| Miscellaneous receipts | (See Page) |
| From assets disposed of | (See Page) |
| Total principal receipts | \$ |

Total principal cash receipts and balance brought forward

And the following principal has been disbursed:

| | |
|------------------------------------|-------------|
| Miscellaneous payments | (See Page) |
| For assets acquired | (See Page) |
| Total principal cash disbursements | \$ |

Leaving a principal cash balance of \$

For assets acquired : (See Page 0)

403,722.34

Total principal cash disbursements

\$

495,473.74

Leaving a principal cash balance of

\$

*



Trust
Department

INCOME CASH RECEIPTS

PAR OR
SHARES

DATE
DUE

AMOUNT

INTEREST

| | | | |
|----------------------------|--|------|-------------|
| 4-01-80 | U S TREASURY BILLS DTD 04-05-79 DUE 04-01-80 140,000 ACCRUED INTEREST TO MATURITY | | 7,086.41 |
| 6-10-80 | FEDERAL NATIONAL MORTGAGE ASSE DTD 06-10-76 7.95% 06-10-81 100,000 | 6-10 | 3,975.00 |
| 6-30-80 | SAVINGS ACCOUNT NO 789-664 SECURITY PACIFIC NATIONAL BANK CALIFORNIA-MONTGOMERY OFFICE | 6-30 | 3,183.41 |
| TOTAL | | | 14,244.82 * |
| TOTAL INCOME CASH RECEIPTS | | | 14,244.82 * |



Trust
Department

INCOME CASH DISBURSEMENTS

AMOUNT

MISCELLANEOUS INCOME PAYMENTS

| | | |
|---------|---|-------------------|
| 4-03-80 | TRANSFER TO PRINCIPAL | 290.69- |
| 4-03-80 | TRANSFER TO PRINCIPAL | 7,086.41- |
| 6-11-80 | TRANSFER TO PRINCIPAL | 3,975.00- |
| 6-30-80 | SAVINGS ACCOUNT NO 789-664 SECURITY PACIFIC NATIONAL BANK CALIFORNIA-MONTGOMERY OFFICE 06/30/80 INTEREST REDEPOSITED | 3,183.41- |
| | TOTAL | 14,535.51- |
| | TOTAL INCOME CASH DISBURSEMENTS | 14,535.51- |



Trust
Department

SECURITY PACIFIC NATIONAL BANK

08 CORPORATE TRUST - SAN FRANCISCO

SECURITY PACIFIC NATIONAL BANK
TRUSTEE FOR SACRAMENTO COMMUNITY
CENTER AUTHORITY
REVENUE ACCOUNT

ACCOUNT NO. 7-41937-3

APRIL 01, 1980 THRU JUNE 30, 1980

INCOME CASH SUMMARY

Your last statement showed an income cash balance of \$

Since then the following income has been received:

| | |
|-----------------------|-------------|
| Interest | (See Page) |
| Dividends | (See Page) |
| Rents and Royalties | (See Page) |
| Miscellaneous | (See Page) |
| Total income receipts | \$ |

Total income cash receipts and balance brought forward

And the following disbursements have been made:

| | |
|---------------------------------|-------------|
| Distributions | (See Page) |
| Miscellaneous | (See Page) |
| Total income cash disbursements | \$ |

Leaving an income cash balance of \$

PRINCIPAL CASH SUMMARY

Your last statement showed a principal cash balance of \$

Since then the following principal has been received:

| | |
|--------------------------|-------------|
| Miscellaneous receipts | (See Page) |
| From assets disposed of | (See Page) |
| Total principal receipts | \$ |

Total principal cash receipts and balance brought forward

And the following principal has been disbursed:

| | |
|------------------------------------|-------------|
| Miscellaneous payments | (See Page) |
| For assets acquired | (See Page) |
| Total principal cash disbursements | \$ |

Leaving a principal cash balance of \$



Trust
Department

SECURITY PACIFIC NATIONAL BANK

08 CORPORATE TRUST - SAN FRANCISCO

SECURITY PACIFIC NATIONAL BANK
TRUSTEE FOR SACRAMENTO COMMUNITY
CENTER AUTHORITY
CONSTRUCTION FUND

ACCOUNT NO. 7-41937-4

APRIL 01, 1980 THRU JUNE 30, 1980

INCOME CASH SUMMARY

| | | |
|--|--------------|------------|
| Your last statement showed an income cash balance of | \$ | 290.69 * |
| Since then the following income has been received: | | |
| Interest | (See Page 1) | 14,244.82 |
| Dividends | (See Page) | |
| Rents and Royalties | (See Page) | |
| Miscellaneous | (See Page) | |
| Total income receipts | \$ | 14,244.82 |
| Total income cash receipts and balance brought forward | | 14,535.51 |
| And the following disbursements have been made: | | |
| Distributions | (See Page) | |
| Miscellaneous | (See Page 2) | 14,535.51- |
| Total income cash disbursements | \$ | 14,535.51- |
| Leaving an income cash balance of | \$ | * |

PRINCIPAL CASH SUMMARY

| | | |
|---|--------------|--------------|
| Your last statement showed a principal cash balance of | \$ | 128,000.00 * |
| Since then the following principal has been received: | | |
| Miscellaneous receipts | (See Page 3) | 11,581.73 |
| From assets disposed of | (See Page 7) | 355,892.01 |
| Total principal receipts | \$ | 367,473.74 |
| Total principal cash receipts and balance brought forward | | 495,473.74 |
| And the following principal has been disbursed: | | |
| Miscellaneous payments | (See Page 4) | 31,951.42- |
| For assets acquired | (See Page 6) | 463,522.32- |
| Total principal cash disbursements | \$ | 495,473.74- |
| Leaving a principal cash balance of | \$ | * |



Trust
Department

INCOME CASH RECEIPTS

PAR OR
SHARES

DATE
DUE

AMOUNT

INTEREST

| | | | | |
|---------|---------|--|-------|-------------|
| 4-01-80 | | U S TREASURY BILLS DTD 04-05-79 DUE 04-01-80 ACCRUED INTEREST TO MATURITY | | 7,086.41 |
| | 140,000 | | | |
| 6-10-80 | | FEDERAL NATIONAL MORTGAGE ASSN DTD 06-10-76 7.95% 06-10-81 | 6-10 | 3,975.00 |
| | 100,000 | | | |
| 6-30-80 | | SAVINGS ACCOUNT NO 789-664 SECURITY PACIFIC NATIONAL BANK CALIFORNIA-MONTGOMERY OFFICE | 6-30 | 3,183.41 |
| | | | | |
| | | | TOTAL | 14,244.82 * |
| | | TOTAL INCOME CASH RECEIPTS | | 14,244.82 * |



Trust
Department

INCOME CASH DISBURSEMENTS

AMOUNT

MISCELLANEOUS INCOME PAYMENTS

| | | |
|---------|---|-------------------|
| 4-03-80 | TRANSFER TO PRINCIPAL | 290.69- |
| 4-03-80 | TRANSFER TO PRINCIPAL | 7,086.41- |
| 6-11-80 | TRANSFER TO PRINCIPAL | 3,975.00- |
| 6-30-80 | SAVINGS ACCOUNT NO 789-664 SECURITY PACIFIC NATIONAL BANK CALIFORNIA-MONTGOMERY OFFICE 06/30/80 INTEREST REDEPOSITED | 3,183.41- |
| | TOTAL | 14,535.51- |
| | TOTAL INCOME CASH DISBURSEMENTS | 14,535.51- |



Trust
Department

HISC PRINCIPAL CASH RECEIPTS

| | | AMOUNT |
|---------|---|--------------------|
| | | <hr/> |
| 4-02-80 | TRANSFERRED FROM INT FUND | 195.26 |
| 4-02-80 | TRANSFERRED FROM WORKING CAPITAL | 34.37 |
| 4-03-80 | TRANSFERRED FROM INCOME | 290.69 |
| 4-03-80 | TRANSFERRED FROM INCOME | 7,086.41 |
| 6-11-80 | TRANSFERRED FROM INCOME | 3,975.00 |
| | | <hr/> |
| | TOTAL HISC PRINCIPAL CASH RECEIPTS | 11,581.73 * |



Trust
Department

MISC PRINCIPAL CASH PAYMENTS

| | | <u>AMOUNT</u> |
|---------|---|----------------------|
| 4-02-80 | KINNEL CONSTRUCTION INC ERECT 2 DOORS AT ACTIVITY BUILDING CORRIDOR SACRAMENTO COMMUNITY CENTER AUTHORITY | 4,998.00- |
| 5-08-80 | KINNEL CONSTRUCTION CO REPAIR WOODEN HANDRAILS \$257.33 INSTALL DOOR LOCK 343.09 PER REQUISITION NO 84 SACRAMENTO COMMUNITY CENTER AUTH | 600.42- |
| 5-08-80 | RAY O COOK REVISIONS TO SOUTH ELEVATOR SHFT SACRAMENTO COMM CEN AUTHORITY | 345.00- |
| 5-08-80 | THOMAS F SCOLLAN CO PLASTER PATCH HOLES ON W CANOPY REQUISITION NO 86 SACRAMENTO COMMUNITY CEN AUTH | 208.00- |
| 6-06-80 | ROOFING TECHNOLOGY CONSULTING INC COMPLETION OF PHASE II CONSTRUCTION DOCUMENTS & BIDDING SACRAMENTO COMMUNITY CENTER AUTH | 2,000.00- |
| 6-06-80 | KINNEL CONSTRUCTION INC INSTALLMENT OF IRON GATES & SERVICE ENTRANCE SACRAMENTO COMMUNITY CEN AUTH | 23,800.00- |
| | TOTAL MISC PRINCIPAL CASH PAYMENTS | 31,951.42-* |



Trust
Department

ASSETS ACQUIRED

PRIN CASH
DISBURSED

| | | |
|---------|--|-------------|
| 4-03-80 | SAVINGS ACCOUNT NO 789-664 SECURITY PACIFIC NATIONAL BANK CALIFORNIA-MONTGOMERY OFFICE DEPOSIT TO SAVINGS INCREASE BOOK VALUE 123,292.69 | 123,292.69- |
| 4-03-80 | SAVINGS ACCOUNT NO 789-664 SECURITY PACIFIC NATIONAL BANK CALIFORNIA-MONTGOMERY OFFICE DEPOSIT TO SAVINGS INCREASE BOOK VALUE 140,000.00 | 140,000.00- |
| 4-03-80 | SAVINGS ACCOUNT NO 789-664 SECURITY PACIFIC NATIONAL BANK CALIFORNIA-MONTGOMERY OFFICE DEPOSIT TO SAVINGS INCREASE BOOK VALUE 229.63 | 229.63- |
| 6-24-80 | C/D CERT # SECURITY PACIFIC NATL BK HELD AT HEAD OFFICE #01 8% DTD 06-24-80 DUE 07-24-80 \$100,000 PV PURCHASED 06-24-80 @ 100 \$100,000.00 PURCHASED THRU SEC PAC NATL BK INCREASE BOOK VALUE 100,000.00 | 100,000.00- |
| 6-24-80 | C/D CERT # CHASE MANHATTAN BANK HELD AT SPC 8% DTD 06-24-80 DUE 09-22-80 EVID BY TRANS #24324 \$100,000 PV PURCHASED 06-24-80 @ 100 \$100,000.00 PURCHASED THRU CHASE MANHATTAN BANK INCREASE BOOK VALUE 100,000.00 | 100,000.00- |
| 6-30-80 | SAVINGS ACCOUNT NO 789-664 SECURITY PACIFIC NATIONAL BANK CALIFORNIA-MONTGOMERY OFFICE 06/30/80 INTEREST REDEPOSITED | |



Trust
Department

INCREASE BOOK VALUE 3,183.41

TOTAL PRINCIPAL CASH DISBURSED

463,522.32-*



Trust
Department

**ASSETS DISPOSED OF
AND OTHER PRINCIPAL CASH RECEIPTS**

**PRIN CASH
RECEIVED**

| | | |
|--------------------------------------|---|---------------------|
| 4-01-80 | U S TREASURY BILLS DTD 04-05-79 DUE 04-01-80 \$140,000 PV MATURED 04-01-80 DECREASE BOOK VALUE 132,913.59- | 132,913.59 |
| 5-08-80 | SAVINGS ACCOUNT NO 789-664 SECURITY PACIFIC NATIONAL BANK CALIFORNIA-MONTGOMERY OFFICE PARTIAL WITHDRAWAL DECREASE BOOK VALUE 345.00- | 345.00 |
| 5-08-80 | SAVINGS ACCOUNT NO 789-664 SECURITY PACIFIC NATIONAL BANK CALIFORNIA-MONTGOMERY OFFICE PARTIAL WITHDRAWAL DECREASE BOOK VALUE 208.00- | 208.00 |
| 5-08-80 | SAVINGS ACCOUNT NO 789-664 SECURITY PACIFIC NATIONAL BANK CALIFORNIA-MONTGOMERY OFFICE PARTIAL WITHDRAWAL DECREASE BOOK VALUE 600.42- | 600.42 |
| 6-12-80 | SAVINGS ACCOUNT NO 789-664 SECURITY PACIFIC NATIONAL BANK CALIFORNIA-MONTGOMERY OFFICE PARTIAL WITHDRAWAL DECREASE BOOK VALUE 21,825.00- | 21,825.00 |
| 6-24-80 | SAVINGS ACCOUNT NO 789-664 SECURITY PACIFIC NATIONAL BANK CALIFORNIA-MONTGOMERY OFFICE PARTIAL WITHDRAWAL DECREASE BOOK VALUE 200,000.00- | 200,000.00 |
| TOTAL PRINCIPAL CASH RECEIVED | | 355,892.01 * |



Trust
Department

**ASSETS HELD
AT END OF PERIOD**

| <u>PAR OR SHARES</u> | | <u>BOOK VALUE</u> |
|--------------------------|---|---------------------|
| 100,000 | FEDERAL NATIONAL MORTGAGE ASSN DTD 06-10-76 7.95% 06-10-81 | 102,187.50 |
| | SAVINGS ACCOUNT NO 789-664 SECURITY PACIFIC NATIONAL BANK CALIFORNIA-MONTGOMERY OFFICE | 48,849.35 |
| 100,000 | C/D CERT # SECURITY PACIFIC NATL BK HELD AT HEAD OFFICE #01 8% DTD 06-24-80 DUE 07-24-80 | 100,000.00 |
| 100,000 | C/D CERT # CHASE MANHATTAN BANK HELD AT SPC 8% DTD 06-24-80 DUE 09-22-80 EVID BY TRANS #24324 | 100,000.00 |
| | TOTAL BOOK VALUE | 351,036.85 * |



Trust
Department

SECURITY PACIFIC NATIONAL BANK

08 CORPORATE TRUST - SAN FRANCISCO

SECURITY PACIFIC NATIONAL BANK
TRUSTEE FOR SACRAMENTO COMMUNITY
CENTER AUTHORITY
WORKING CAPITAL FUND

ACCOUNT NO. 7-41937-5

APRIL 01, 1980 THRU JUNE 30, 1980

INCOME CASH SUMMARY

| | | |
|--|--------------|---------|
| Your last statement showed an income cash balance of | \$ | 34.37 * |
| Since then the following income has been received: | | |
| Interest | (See Page 1) | 34.15 |
| Dividends | (See Page) | |
| Rents and Royalties | (See Page) | |
| Miscellaneous | (See Page) | |
| Total income receipts | \$ | 34.15 |
| Total income cash receipts and balance brought forward | | 68.52 |
| And the following disbursements have been made: | | |
| Distributions | (See Page) | |
| Miscellaneous | (See Page 2) | 34.37- |
| Total income cash disbursements | \$ | 34.37- |
| Leaving an income cash balance of | \$ | 34.15 * |

PRINCIPAL CASH SUMMARY

| | | |
|---|-------------|---|
| Your last statement showed a principal cash balance of | \$ | * |
| Since then the following principal has been received: | | |
| Miscellaneous receipts | (See Page) | |
| From assets disposed of | (See Page) | |
| Total principal receipts | \$ | |
| Total principal cash receipts and balance brought forward | | |
| And the following principal has been disbursed: | | |
| Miscellaneous payments | (See Page) | |
| For assets acquired | (See Page) | |
| Total principal cash disbursements | \$ | |
| Leaving a principal cash balance of | \$ | * |

U44121 4-77 RRS



Trust
Department

INCOME CASH DISBURSEMENTS

AMOUNT

MISCELLANEOUS INCOME PAYMENTS

4-02-80

TRANSFER TO CONSTRUCTION FUND

34.37-

TOTAL

34.37-*

TOTAL INCOME CASH DISBURSEMENTS

34.37-*



Trust
Department

ASSETS HELD
AT END OF PERIOD

PAR OR
SHARES

BOOK VALUE

SAVINGS ACCOUNT NO 789-675
SECURITY PACIFIC NATIONAL BANK
CALIFORNIA MONTGOMERY OFFICE

2,599.59

TOTAL BOOK VALUE

2,599.59 *



Trust
Department

INCOME CASH DISBURSEMENTS

AMOUNT

MISCELLANEOUS INCOME PAYMENTS

TRANSFER TO CONSTRUCTION FUND

34.37-

TOTAL

34.37-*

TOTAL INCOME CASH DISBURSEMENTS

34.37-*



Trust
Department

ASSETS HELD
AT END OF PERIOD

PAY ON
SHARES

BOOK VALUE

SAVINGS ACCOUNT NO 789-675
SECURITY PACIFIC NATIONAL BANK
CALIFORNIA MONTGOMERY OFFICE

2,599.59

TOTAL BOOK VALUE

2,599.59 *

08 CORPORATE TRUST - SAN FRANCISCO

SECURITY PACIFIC NATIONAL BANK
TRUSTEE FOR SACRAMENTO COMMUNITY
CENTER AUTHORITY
INSURANCE RESERVE

ACCOUNT NO. 7-41937-6

APRIL 01, 1980 THRU JUNE 30, 1980

INCOME CASH SUMMARY

| | | |
|--|---------------|--------|
| Your last statement showed an income cash balance of | \$ | * |
| Since then the following income has been received: | | |
| Interest | (See Page 1) | 52.13 |
| Dividends | (See Page) | |
| Rents and Royalties | (See Page) | |
| Miscellaneous | (See Page) | |
| Total income receipts | \$ | 52.13 |
| Total income cash receipts and balance brought forward | | 52.13 |
| And the following disbursements have been made: | | |
| Distributions | (See Page) | |
| Miscellaneous | (See Page 2) | 52.13- |
| Total income cash disbursements | \$ | 52.13- |
| Leaving an income cash balance of | \$ | * |

PRINCIPAL CASH SUMMARY

| | | |
|---|-------------|---|
| Your last statement showed a principal cash balance of | \$ | * |
| Since then the following principal has been received: | | |
| Miscellaneous receipts | (See Page) | |
| From assets disposed of | (See Page) | |
| Total principal receipts | \$ | |
| Total principal cash receipts and balance brought forward | | |
| And the following principal has been disbursed: | | |
| Miscellaneous payments | (See Page) | |
| For assets acquired | (See Page) | |
| Total principal cash disbursements | \$ | |
| Leaving a principal cash balance of | \$ | * |



Trust
Department

INCOME CASH RECEIPTS

**PAR OR
SHARES**

**DATE
DUE**

AMOUNT

INTEREST

6-30-80

SAVINGS ACCOUNT NO 789-686
SECURITY PACIFIC NATIONAL BANK
CALIFORNIA MONTGOMERY OFFICE

6-30

52.13

TOTAL

52.13 *

TOTAL INCOME CASH RECEIPTS

52.13 *



Trust
Department

INCOME CASH DISBURSEMENTS

AMOUNT

MISCELLANEOUS INCOME PAYMENTS

6-30-80

SAVINGS ACCOUNT NO 789-686
SECURITY PACIFIC NATIONAL BANK
CALIFORNIA MONTGOMERY OFFICE
06/30/80 INTEREST REDEPOSITED

52.13-

TOTAL

52.13-*

TOTAL INCOME CASH DISBURSEMENTS

52.13-*



Trust
Department

ASSETS ACQUIRED

PRIN CASH
DISBURSED

6-30-80

SAVINGS ACCOUNT NO 789-686
SECURITY PACIFIC NATIONAL BANK
CALIFORNIA MONTGOMERY OFFICE
06/30/80 INTEREST REDEPOSITED
INCREASE BOOK VALUE 52.13

TOTAL PRINCIPAL CASH DISBURSED

.00 *



Trust
Department

**ASSETS HELD
AT END OF PERIOD**

| <u>PAR OR SHARES</u> | | <u>BOOK VALUE</u> |
|---------------------------------|---|--------------------------|
| | FEDERAL FARM CREDIT BANKS CONSOLIDATED SYSTEMWIDE BONDS DTD 03-03-80 15.35% 12-01-80 | |
| 535,000 | | 536,421.09 |
| | TWELVE FEDERAL LAND BANKS CONS DTD 04-20-77 7.20% 01-20-83 | |
| 110,000 | | 104,775.01 |
| | U S TREASURY NOTES DTD 02-17-76 8% 02-15-83 | |
| 234,000 | | 233,428.76 |
| | SAVINGS ACCOUNT NO 789-686 SECURITY PACIFIC NATIONAL BANK CALIFORNIA MONTGOMERY OFFICE | |
| | | 4,019.86 |
| | TOTAL BOOK VALUE | 878,644.72 * |



Trust
Department

SECURITY PACIFIC NATIONAL BANK

08 CORPORATE TRUST - SAN FRANCISCO

SECURITY PACIFIC NATIONAL BANK
TRUSTEE FOR SACRAMENTO COMMUNITY
CENTER AUTHORITY
INTEREST FUND ACCOUNT

ACCOUNT NO. 7-41937-8

APRIL 01, 1980 THRU JUNE 30, 1980

INCOME CASH SUMMARY

| | | |
|--|--------------|---------|
| Your last statement showed an income cash balance of | \$ | * |
| Since then the following income has been received: | | |
| Interest | (See Page 1) | 328.70 |
| Dividends | (See Page) | |
| Rents and Royalties | (See Page) | |
| Miscellaneous | (See Page) | |
| Total income receipts | \$ | 328.70 |
| Total income cash receipts and balance brought forward | | 328.70 |
| And the following disbursements have been made: | | |
| Distributions | (See Page) | |
| Miscellaneous | (See Page 2) | 328.70- |
| Total income cash disbursements | \$ | 328.70- |
| Leaving an income cash balance of | \$ | * |

PRINCIPAL CASH SUMMARY

| | | |
|---|--------------|---------|
| Your last statement showed a principal cash balance of | \$ | * |
| Since then the following principal has been received: | | |
| Miscellaneous receipts | (See Page) | |
| From assets disposed of | (See Page 5) | 195.26 |
| Total principal receipts | \$ | 195.26 |
| Total principal cash receipts and balance brought forward | | 195.26 |
| And the following principal has been disbursed: | | |
| Miscellaneous payments | (See Page 3) | 195.26- |
| For assets acquired | (See Page) | |
| Total principal cash disbursements | \$ | 195.26- |
| Leaving a principal cash balance of | \$ | * |



Trust
Department

INCOME CASH RECEIPTS

**PAR OR
SHARES**

**DATE
DUE**

AMOUNT

INTEREST

6-30-80
SAVINGS ACCOUNT NO 307-964
SECURITY PACIFIC NATIONAL BANK
GLENDALE OFFICE

6-30

328.70

TOTAL

328.70 *

TOTAL INCOME CASH RECEIPTS

328.70 *



Trust
Department

INCOME CASH DISBURSEMENTS

AMOUNT

MISCELLANEOUS INCOME PAYMENTS

6-30-80

SAVINGS ACCOUNT NO 307-964
SECURITY PACIFIC NATIONAL BANK
GLENDALE OFFICE
06/30/80 INTEREST REDEPOSITED

328.70-

TOTAL

328.70*

TOTAL INCOME CASH DISBURSEMENTS

328.70*



Trust
Department

MISC PRINCIPAL CASH PAYMENTS

AMOUNT

4-02-80

TRANSFER TO CONSTRUCTION FUND

195.26-

TOTAL MISC PRINCIPAL CASH PAYMENTS

195.26-*



Trust
Department

ASSETS ACQUIRED

**PRIN CASH
DISBURSED**

6-30-80

SAVINGS ACCOUNT NO 307-964
SECURITY PACIFIC NATIONAL BANK
GLENDALE OFFICE
06/30/80 INTEREST REDEPOSITED
INCREASE BOOK VALUE 328.70

TOTAL PRINCIPAL CASH DISBURSED

.00 *



Trust
Department

**ASSETS DISPOSED OF
AND OTHER PRINCIPAL CASH RECEIPTS**

**PRIN CASH
RECEIVED**

4-03-80

SAVINGS ACCOUNT NO 307-964
SECURITY PACIFIC NATIONAL BANK
GLENDALE OFFICE
PARTIAL WITHDRAWAL
DECREASE BOOK VALUE

195.26-

195.26

TOTAL PRINCIPAL CASH RECEIVED

195.26 *



Trust
Department

**ASSETS HELD
AT END OF PERIOD**

**PER OR
SHARES**

BOOK VALUE

| | | |
|---------|---|---------------------|
| 595,000 | U S TREASURY NOTES DTD 07-31-78 8.50% 07-31-80 | 588,964.05 |
| | SAVINGS ACCOUNT NO 307-964 SECURITY PACIFIC NATIONAL BANK GLENDALE OFFICE | 25,343.91 |
| | TOTAL BOOK VALUE | 614,307.96 # |

CITY OF SACRAMENTO:

RICHARD L. RATHFON, CITY MANAGER
J. CARL JENNINGS, CITY ENGINEER
RONALD H. PARKER, CITY ENGINEER

SACRAMENTO CITY COUNCIL

RICHARD H. MARRIOTT, MAYOR
WALTER CHRISTENSEN
ALLAN P. ROUSE
ALBERT J. TALKIN
SUN G. WONG
JAMES G. FULLER
MILTON L. Mc GHEE
RALPH M. SCURFIELD
TONY STATHOS
MANUEL R. FERRALES
PETER A. FRANCHI
DAVID R. Mc KINLEY
RITZ NAYGROW
MICHAEL S. SANDS
PHILLIP ISENBERG
ROBERT MATSUI
R. BURNETT MILLER
ROSENWALD ROBERTSON
ANNE RUDIN
HERMAN A. LAWSON

SACRAMENTO COUNTY:

CARL G. JOHNSON, COUNTY EXECUTIVE
THOMAS G. CAMPBELL, COUNTY EXECUTIVE
BRIAN RICHTER, DIRECTOR OF PUBLIC WORKS

FRANK O'BRIEN
JAMES PHELEN
EUGENE T. GUALCO
HENRY KLOSS
LESLIE E. WOOD
PATRICK E. MELARKEY
JOSEPH E. SHEEDY
SANDRA R. SMOLEY

CHRISTOPHER G DELGADO, PROJECT ENGINEER
(Supervising Civil Engineer)

GOVERNING BOARD OF SACRAMENTO COMMUNITY CENTER
AUTHORITY

WALTER CHRISTENSEN, CHAIRMAN
GEORGE W. ARTZ, VICE CHAIRMAN
VINCENT M. CASELLI
DAVID C. RUST
TONY WESTRA
ED COMBATALADE
ALFRED RIOLO
HENRY FISHER

CORE AREA COMMITTEE:

SUN G. WONG, CHAIRMAN
MANUEL R. FERRALES
PETER A. FRANCHI

In 1970 the Council Committees were reconstructed and the Core Area Committee became the Community Development Committee; but the members remained the same until 1971:

ROSENWALD ROBERTSON, CHAIRMAN
ROBERT MATSUI
R. BURNETT ~~X~~ MILLER
HERMAN A. LAWSON, CHAIRMAN (presently)

Trust No. 9-07077

DESTRUCTION CERTIFICATE NO. #4321

GRAND TOTAL \$6,750.00

This is to certify that on the date indicated below the following described items were destroyed:

Sacramento Community Center Authority 1971 Bond issued under Res 10-71 being more particularly described as follows;

| Bond Nos. | Cpns Nos. | Due Dates | Nos of Cpns |
|-----------|-----------|---------------|---------------|
| 829/33 | 7/15 | 2-1-75/2-1-79 | 45 @ \$150.00 |

Dated: MAR 26 1980
APR 02 1980

SECURITY PACIFIC NATIONAL BANK

By [Signature]
Authorized Officer

CITY OF SACRAMENTO:

RICHARD L. RATHFON, CITY MANAGER
J. CARL JENNINGS, CITY ENGINEER
RONALD H. PARKER, CITY ENGINEER

SACRAMENTO CITY COUNCIL

RICHARD H. MARRIOTT, MAYOR
WALTER CHRISTENSEN
ALLAN P. ROUSE
ALBERT J. TALKIN
SUN G. WONG
JAMES G. FULLER
MILTON L. Mc GHEE
RALPH M. SCURFIELD
TONY STATHOS
MANUEL R. FERRALES
PETER A. FRANCHI
DAVID R. Mc KINLEY
RITZ NAYGROW
MICHAEL S. SANDS
PHILLIP ISENBERG
ROBERT MATSUI
R. BURNETT MILLER
ROSENWALD ROBERTSON
ANNE RUDIN
HERMAN A. LAWSON

SACRAMENTO COUNTY:

CARL G. JOHNSON, COUNTY EXECUTIVE
THOMAS G. CAMPBELL, COUNTY EXECUTIVE
BRIAN RICHTER, DIRECTOR OF PUBLIC WORKS

FRANK O'BRIEN
JAMES PHELEN
EUGENE T. GUALCO
HENRY KLOSS
LESLIE E. WOOD
PATRICK E. MELARKEY
JOSEPH E. SHEEDY
SANDRA R. SMOLEY

CHRISTOPHER G DELGADO, PROJECT ENGINEER
(Supervising Civil Engineer)

GOVERNING BOARD OF SACRAMENTO COMMUNITY CENTER
AUTHORITY

WALTER CHRISTENSEN, CHAIRMAN
GEORGE W. ARTZ, VICE CHAIRMAN
VINCENT M. CASELLI
DAVID C. RUST
TONY WESTRA
ED COMBATALADE
ALFRED RIOLO
HENRY FISHER

CORE AREA COMMITTEE:

SUN G. WONG, CHAIRMAN
MANUEL R. FERRALES
PETER A. FRANCHI

In 1970 the Council Committees were reconstructed and the Core Area Committee became the Community Development Committee; but the members remained the same until 1971:

ROSENWALD ROBERTSON, CHAIRMAN
ROBERT MATSUI
R. BURNETT ~~K.~~ MILLER
HERMAN A. LAWSON, CHAIRMAN (presently)