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CITY CLERKS OFFICE
CITY OF SACRAMENTO

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WRITTEN DISBURSEMENT REQUEST OF THE CITY NO. 9

March 2, 1988

Security Pacific National Bank
One Embarcadero Center, Fifth Floor
San Francisco, CA 94111

ATTN: Corporate Trust Department

RE: City of Sacramento -
Certificates of Participation in Rental
Payments for the City of Sacramento
1986 Public Facilities Project

Ladies and Gentlemen:

This letter is our authorization to you to disburse from the Acquisition and Construction Fund provided in that certain Trust Agreement (the "Trust Agreement") by and among Security Pacific National Bank (the "Trustee"), the Sacramento City Public Facilities Financing Corporation (the "Corporation") and the City of Sacramento (the "City"), dated as of June 1, 1986, the sums specified in Schedule I attached hereto to the individuals, firms or corporations named therein for the payment of expenses incidental to the construction of the Facilities and the acquisition of the Equipment (as those terms are defined in the Trust Agreement).

The obligations in the stated amounts have been properly incurred by the City under and pursuant to the Trust Agreement and that certain Project Lease (the "Project Lease") between the City and The Corporation, dated as of July 1, 1986, and each item thereof is a proper charge against such Acquisition and Construction Fund; and there has not been filed with or served upon the Corporation or the City a stop notice or any other notice of any lien, right to lien or attachment upon, or claim affecting the right to receive payment of, any of the money payable to any of the individuals, firms or corporations named herein which has not been release or will not be released simultaneously with the payment of such obligation, other than liens accruing

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CITY OF SACRAMENTO
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by mere operations of law; and sufficient money remains in the Acquisitions and Construction Fund to complete the construction of the Facilities and the acquisition of the Equipment (as those terms are defined in the Trust Agreement).

CITY OF SACRAMENTO

Betty Masuoka
Director of Finance

(SEAL)

Attest:

Anne J. Mason

Secretary

SCHEDULE I

<u>Item No.</u>	<u>Payee</u>	<u>Amount</u>	<u>Purpose</u>
1	City of Sacramento 915 I Street, Room 14 Sacramento, CA 95814	\$493,331.16	Drawdown thru February 1988

WIRE TO:

SPNB Sacramento Main
Sacramento, California

for credit to:

City of Sacramento
Acct. #517-118232
ARB #121-0000-44

Please contact Don Sperling at (916) 449-5168 on the afternoon prior to sending these funds.

cc: Don Sperling

SCHEDULE OF PROJECT COSTS-BUDGETED AND REQUISITIONED
 1966 CERTIFICATES OF PARTICIPATION
 CITY OF SACRAMENTO
 DECEMBER 12, 1967

Project	1966 COP Budgeted Funding	Requisitions #2, #3, & #4 Submitted In FYE 6/30/67	Requisition #5 Submitted 07/21/67	Requisition #6 Submitted 09/21/67	Requisition #7 Submitted 10/30/67	Requisition #8 Submitted 12/14/67	Requisition #9 Submitted 2/26/68	Total Requisitions Submitted	Funding Balance As 2/26/68
LGFS-Project AA01	\$2,593,522.00	\$1,991,794.15	\$9,095.05	\$16,508.00	\$34,225.30	\$365,078.34	\$118,594.35	\$2,535,295.19	\$58,226.81
Communications Equipment:									
Project AA05	200,000.00	64,518.00	19,316.00	13,696.00	46,127.00	9,400.00	28,953.00	\$182,810.00	17,990.00
Project AA11	145,960.00	51.38			75.00	75.00		\$201.38	145,778.62
Project AA16	916,350.00							\$0.00	916,350.00
Project AA17	97,600.00						50,000.00	\$50,000.00	47,600.00
Project EA11	60,000.00	6,573.92	73,426.08		10,313.61	104.79	5,108.92	\$95,527.32	(15,527.32)
Project EA21	103,000.00	86,103.80				41.08		\$86,144.88	16,855.12
Project EA41	204,900.00		38,217.00	1,017.94	581.90	11,545.00	125,595.00	\$176,956.84	27,943.16
Project EA46	233,600.00						17,165.00	\$17,165.00	216,435.00
Project EAS1	982,576.00		38,217.00	445,407.00	38,387.13	341,892.00	38,217.00	\$902,120.13	\$55.87
Project EAS2	10,374.00	447.83	9,926.60	170.13	(170.13)			\$10,374.43	(0.43)
Project FA71	6,530.00							\$0.00	6,530.00
Project FA76	30,970.00	16,020.00		13,950.00	1,000.00			\$30,970.00	0.00
	2,932,069.00	173,714.93	179,102.69	474,241.07	96,314.51	363,057.67	245,036.92	1,551,469.98	1,380,610.02
Library-Project OA01	1,600,000.00	31,021.69	15,506.79	5,044.30	6,494.82	4,877.09	109,697.89	\$172,642.58	1,627,357.42
Fire Station-Project FA01	1,097,500.00	923,539.26	25,149.36	106,027.40	64.28			\$1,054,779.30	42,720.70
Solid Waste-Project YA76	1,470,000.00	1,256,460.72	213,539.28	(4,836.53)	1,666.83			\$1,466,830.30	3,169.70
	\$9,893,102.00	\$4,376,529.75	\$442,393.16	\$596,984.24	\$138,765.74	\$733,013.30	\$493,331.16	\$6,781,017.35	\$3,112,084.65

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CITY OF SACRAMENTO

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CITY OF SACRAMENTO
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WRITTEN DISBURSEMENT REQUEST OF THE CITY NO. 7

October 30, 1987

Security Pacific National Bank
One Embarcadero Center, Fifth Floor
San Francisco, CA 94111
ATTN: Corporate Trust Department

RE: City of Sacramento -
Certificates of Participation in Rental
Payments for the City of Sacramento
1986 Public Facilities Project

~~NOV 30 9 47 AM '87
CITY CLERK'S OFFICE
CITY OF SACRAMENTO~~

Ladies and Gentlemen:

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The obligations in the stated amounts have been properly incurred by the City under and pursuant to the Trust Agreement and that certain Project Lease (the "Project Lease") between the City and The Corporation, dated as of July 1, 1986, and each item thereof is a proper charge against such Acquisition and Construction Fund; and there has not been filed with or served upon the Corporation or the City a stop notice or any other notice of any lien, right to lien or attachment upon, or claim affecting the right to receive payment of, any of the money payable to any of the individuals, firms or corporations named

herein which has not been released or will not be released simultaneously with the payment of such obligation, other than liens accruing by mere operations of law; and sufficient money remains in the Acquisition and Construction Fund to complete the construction of the Facilities and the acquisition of the Equipment (as those terms are defined in the Trust Agreement).

CITY OF SACRAMENTO

Betty Masuoka

Director of Finance

(SEAL)

Attest:

Anne J. Mason
Secretary

SCHEDULE I

<u>Item No.</u>	<u>Payee</u>	<u>Amount</u>	<u>Purpose</u>
1	City of Sacramento 915 I Street, Room 14 Sacramento, CA 95814	\$138,765.74	Drawdown October 1987

WIRE TO:

SPNB Sacramento Main
Sacramento, California

for credit to:

City of Sacramento
Acct. #517-118232
ARB #121-0000-44

Please contact Don Sperling or Deborah Carter at (916) 449-5168 on the
afternoon prior to sending these funds.

Projects Cash Drawdowns
 1986 Certificates of Participation
 City of Sacramento
 October 30, 1987

Description	Date	TOTAL	LGFS	COMMUNICATIONS EQUIPMENT								LIBRARY	FIRE STATION	SOLID WASTE	Financing Expenses		
			Project AAO1	Project AAO6	Project AA11	Project EA11	Project EA21	Project EA41	Project EA51	Project EA52	Project FA76					Project GAO1	Project FAD1
Funds available		\$10,000,665.00	\$2,593,522.00														
Request #1	07/18/86	115,565.00															115,565.00
Request #2	12/30/86	2,795,018.69	1,858,176.31	\$9,390.00	\$51.38	\$1,959.81				\$5,220.00	16,621.19	19,890.28	635,241.01	265,089.90			
Request #3	03/06/87	674,849.88	35,650.83	30,581.00		1,440.54					10,800.00	42,821.54	1,230.04	188,144.36	407,003.11		
Request #4	05/20/87	906,661.18	97,967.01	24,547.00		3,173.57	86,103.60					447.83	114,272.20	9,901.37	100,152.89	584,367.71	
Request #5	07/21/87	442,393.16	9,095.05	19,316.00		73,426.08		38,217.00	38,217.00	9,926.60		179,102.68	15,506.79	25,149.36	213,539.28		
Request #6	09/21/87	596,984.24	16,508.00	13,696.00				1,017.94	445,407.00	170.13	13,950.00	474,241.07	5,044.30	106,027.40	(4,636.53)		
Request #7	10/30/87	136,765.74	34,225.30	46,127.00	75.00	10,313.61		581.90	38,387.13	(170.13)	1,000.00	96,314.51	6,494.82	64.28	1,666.83		
		5,670,240.89	2,051,622.56	\$143,657.00	\$126.38	\$90,313.61	\$86,103.60	\$39,816.84	\$522,011.13	\$10,374.43	\$30,970.00	923,373.19	58,067.60	1,054,779.30	1,466,830.30	115,568.00	
Balance available		\$4,338,424.11	\$541,899.50									\$2,006,201.61	\$1,741,932.40	\$45,220.70	\$3,169.70	\$0.00	

WRITTEN DISBURSEMENT REQUEST OF THE CITY NO. 6

September 21, 1987

Security Pacific National Bank
One Embarcadero Center, Fifth Floor
San Francisco, Ca 94111
Attn: Corporate Trust Department

Re: City of Sacramento -
Certificates of Participation in Rental
Payments for the City of Sacramento
1986 Public Facilities Project

Ladies and Gentlemen:

This letter is our authorization to you to disburse from the Acquisition and Construction Fund provided in that certain Trust Agreement (the "Trust Agreement") by and among Security Pacific National Bank (the "Trustee"), the Sacramento City Public Facilities Financing Corporation (the "Corporation") and the City of Sacramento (the "City"), dated as of July 1, 1986, the sums specified in Schedule I attached hereto to the individuals, firms or corporations named therein for the payment of expenses incidental to the construction of the Facilities and the acquisition of the Equipment (as those terms are defined in the Trust Agreement).

The obligations in the stated amounts have been properly incurred by the City under and pursuant to the Trust Agreement and that certain Project Lease (the "Project Lease") between the City and The Corporation, dated as of July 1, 1986, and each item thereof is a proper charge against such Acquisition and Construction Fund; and there has not been filed with or served upon the Corporation or the City a stop notice or any other notice of any lien, right to lien or attachment upon, or claim affecting the right to receive payment of, any of the money payable to any of the individuals, firms or corporations named

herein which has not been released or will not be released simultaneously with the payment of such obligation, other than liens accruing by mere operation of law; and sufficient money remains in the Acquisition and Construction Fund to complete the construction of the Facilities and the acquisition of the Equipment (as those terms are defined in the Trust Agreement).

CITY OF SACRAMENTO

By Betty Masuoka
Director of Finance

(SEAL)

Attest:

Anne J. Mason
Secretary

SCHEDULE I

<u>Item No.</u>	<u>Payee</u>	<u>Amount</u>	<u>Purpose</u>
1	City of Sacramento 915 I Street Room 114 Sacramento, Ca 95814	596,984.24	Drawdown August- September 1987

WIRE TO:

SPNB Sacramento Main
Sacramento, California

for credit to:

City of Sacramento
Acct. #517-118232
ARB #121-0000-44

Please contact Don Sperling or Deborah Carter at (916)449-5168 on the afternoon prior to sending these funds.

Date of Run: September 21, 1987
Disk Misc: COP26

City of Sacramento
Accounting Division
COP 1986 Drawdown Schedule

	COMMUNICATIONS EQUIPMENT									(-FIRE STATION-(-LIBRARY-(-SOLID WASTE-))			Total	
	Project AA01	Project AA06	Project AA11	Project EA11	Project EA21	Project EA41	Project EA51	Project EA52	Project FA76	Project FA01	Project QA01	Project YA76		
Budget	2,593,522.00									2,929,575.00	1,100,000.00	1,800,000.00	1,470,000.00	9,893,097.00
Draw #2	1,659,176.31	9,390.00	51.38	1,959.81					5,220.00	16,621.19	635,241.01	19,690.28	265,089.90	2,795,018.69
Draw #3	35,650.83	30,581.00		1,440.54					10,800.00	42,621.54	188,144.36	1,230.04	407,033.11	674,849.88
Draw #4	97,967.01	24,547.00		3,173.57	86,103.80			447.83		114,272.20	100,152.89	9,901.37	884,347.71	904,661.16
Draw #5	9,095.05	19,316.00		73,426.08		38,217.00	38,217.00	9,926.60		179,102.68	25,149.36	15,506.79	213,539.28	442,593.16
Draw #6	16,508.00	13,696.00				1,017.94	445,407.00	170.13	13,950.00	474,241.07	106,027.40	5,044.38	(4,836.53)	596,954.24
	2,017,397.20	97,530.00	51.38	80,000.00	86,103.80	39,234.94	463,624.00	10,544.56	29,970.00	827,056.68	1,054,715.02	51,572.76	1,465,163.47	5,415,907.15
Balance	576,124.80									2,102,516.32	45,284.98	1,746,427.22	4,836.53	4,477,189.85

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CITY OF SACRAMENTO

JUL 22 3 04 PM '87

WRITTEN DISBURSEMENT REQUEST OF THE CITY NO. 5

July 21, 1987

Security Pacific National Bank
One Embarcadero Center, Fifth Floor
San Francisco, Ca 94111
Attn: Corporate Trust Department

Re: City of Sacramento -
Certificates of Participation in Rental
Payments for the City of Sacramento
1986 Public Facilities Project

Ladies and Gentlemen:

This letter is our authorization to you to disburse from the Acquisition and Construction Fund provided in that certain Trust Agreement (the "Trust Agreement") by and among Security Pacific National Bank (the "Trustee"), the Sacramento City Public Facilities Financing Corporation (the "Corporation") and the City of Sacramento (the "City"), dated as of July 1, 1986, the sums specified in Schedule I attached hereto to the individuals, firms or corporations named therein for the payment of expenses incidental to the construction of the Facilities and the acquisition of the Equipment (as those terms are defined in the Trust Agreement).

The obligations in the stated amounts have been properly incurred by the City under and pursuant to the Trust Agreement and that certain Project Lease (the "Project Lease") between the City and The Corporation, dated as of July 1, 1986, and each item thereof is a proper charge against such Acquisition and Construction Fund; and there has not been filed with or served upon the Corporation or the City a stop notice or any other notice of any lien, right to lien or attachment upon, or claim affecting the right to receive payment of, any of the money payable to any of the individuals, firms or corporations named

herein which has not been released or will not be released simultaneously with the payment of such obligation, other than liens accruing by mere operation of law; and sufficient money remains in the Acquisition and Construction Fund to complete the construction of the Facilities and the acquisition of the Equipment (as those terms are defined in the Trust Agreement).

CITY OF SACRAMENTO

By *Patty Masuoka*
Director of Finance

(SEAL)

Attest:

Louise Magana
Secretary

SCHEDULE I

<u>Item No.</u>	<u>Payee</u>	<u>Amount</u>	<u>Purpose</u>
1	City of Sacramento 915 I Street Room 114 Sacramento, Ca 95814	442,393.16	Drawdowns June- July 1987

WIRE TO:

SPNB Sacramento Main
Sacramento, California

for credit to:

City of Sacramento
Acct. #517-118232
ARB #121-0000-44

Please contact Don Sperling or Deborah Carter at (916)449-5168 on the afternoon prior to sending these funds.

Date of Run: July 21, 1987
 Disk Misc C0P26

City of Sacramento
 Accounting Division
 COP 1986 Drawdown Schedule

	-----COMMUNICATIONS EQUIPMENT-----								<---LIBRARY---><---SOLID WASTE--->					
	<---LGFS---> Project AA01	Project AA06	Project AA11	Project EA11	Project EA21	Project EA41	Project EA46	Project EA52	Project FA76	Project FA01	Project QA01	Project 2767	Total	
Budget	2,593,522.00									2,929,575.00	1,100,000.00	1,800,000.00	1,470,000.00	9,893,097.00
Draw #2	1,858,176.31	9,390.00	51.38	1,959.81					5,220.00	16,621.19	635,241.01	19,890.28	265,089.90	2,795,018.69
Draw #3	35,650.63	30,561.00		1,440.54					10,800.00	42,821.54	198,144.36	1,230.04	407,003.11	674,849.88
Draw #4	97,967.01	24,547.00		3,173.57	86,103.50			447.63		114,272.20	100,152.89	9,901.37	584,367.71	906,661.16
Draw #5	9,095.05	19,316.00		73,426.05		38,217.00	38,217.00	9,926.65		179,102.68	25,149.36	15,506.79	213,539.28	442,393.16
	2,000,889.20	83,634.00	51.38	60,000.00	86,103.50	38,217.00	38,217.00	10,374.43	16,020.00	352,817.61	946,687.62	46,528.48	1,470,000.00	4,816,922.91
Balance	592,632.80									2,576,757.39	151,312.38	1,753,471.52	.00	5,074,174.09

WRITTEN DISBURSEMENT REQUEST OF THE CITY NO. 4

May 20, 1987

Security Pacific National Bank
One Embarcadero Center, Fifth Floor
San Francisco, Ca 94111
Attn: Corporate Trust Department

Re: City of Sacramento -
Certificates of Participation in Rental
Payments for the City of Sacramento
1986 Public Facilities Project

Ladies and Gentlemen:

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herein which has not been released or will not be released simultaneously with the payment of such obligation, other than liens accruing by mere operation of law; and sufficient money remains in the Acquisition and Construction Fund to complete the construction of the Facilities and the acquisition of the Equipment (as those terms are defined in the Trust Agreement).

CITY OF SACRAMENTO

By Betty Masuoka
Director of Finance

(SEAL)

Attest:

Anne J. Mason
Secretary

SCHEDULE I

<u>Item No.</u>	<u>Payee</u>	<u>Amount</u>	<u>Purpose</u>
1	City of Sacramento 915 I Street Room 114 Sacramento, Ca 95814	906,661.18	Drawdowns March- May 1987

WIRE TO:

SPNB Sacramento Main
Sacramento, California

for credit to:

City of Sacramento
Acct. #517-118232
ARB #121-0000-44

Please contact Don Sperling or Deborah Carter at (916)449-5168 on the afternoon prior to sending these funds.

Date of Run: May 20, 1987
Disk Misc COP86

City of Sacramento
Accounting Division
COP 1986 Drawdown Schedule

	<---LGFS---> Project AAD1	Project AAD6	Project AA11	COMMUNICATIONS EQUIPMENT			Project EA11	Project EA21	Project EAS2	Project FA76	<FIRE STATION-> Project FA01	<---LIBRARY---> Project QA01	<SOLID WASTE-> Project 2767	Total	
Budget	2,593,522.00										2,929,575.00	1,100,000.00	1,800,000.00	1,470,000.00	9,893,097.00
Draw #2	1,858,176.31	9,390.00	51.38	1,959.81					5,220.00	16,621.19	635,241.01	19,890.28	265,089.90	2,795,018.69	
Draw #3	35,650.83	30,581.00		1,440.54					10,800.00	42,821.54	188,144.36	1,230.04	407,003.11	674,849.88	
Draw #4	97,967.01	24,547.00		3,173.57	86,103.80		447.83			114,272.20	100,152.89	9,901.37	584,367.71	906,661.18	
	1,991,794.15	64,518.00	51.38	6,573.92	86,103.80		447.83		16,020.00	173,714.93	923,538.26	31,021.69	1,256,460.72	4,376,529.75	
Balance	601,727.85										2,755,860.07	176,461.74	1,768,978.31	213,539.28	5,516,567.25

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CITY OF SACRAMENTO

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WRITTEN DISBURSEMENT REQUEST OF THE CITY NO. 2

December 30, 1986

Security Pacific National Bank
One Embarcadero Center, Fifth Floor
San Francisco, Ca 94111
Attn: Corporate Trust Department

Re: City of Sacramento -
Certificates of Participation in Rental
Payments for the City of Sacramento
1986 Public Facilities Project

Ladies and Gentlemen:

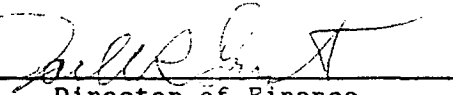
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herein which has not been released or will not be released simultaneously with the payment of such obligation, other than liens accruing by mere operation of law; and sufficient money remains in the Acquisition and Construction Fund to complete the construction of the Facilities and the acquisition of the Equipment (as those terms are defined in the Trust Agreement).

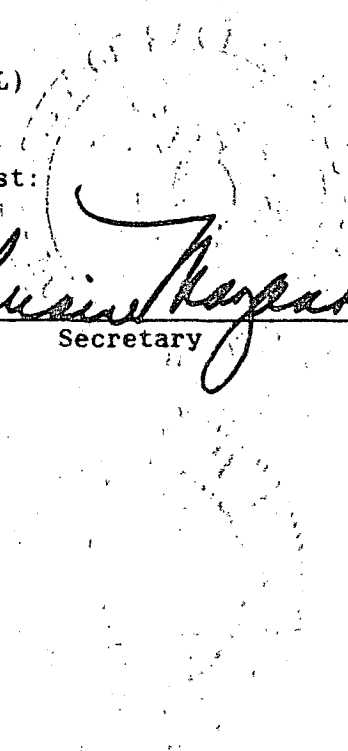
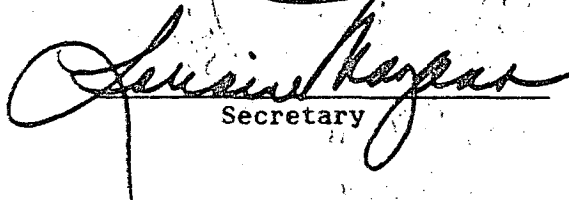
CITY OF SACRAMENTO

By


Director of Finance

(SEAL)

Attest:



Secretary

SCHEDULE I

<u>Item No.</u>	<u>Payee</u>	<u>Amount</u>	<u>Purpose</u>
1	City of Sacramento 915 I Street Room 114 Sacramento, Ca 95814	2,795,018.69	Drawdowns through December 1986

WIRE TO:

SPNB Sacramento Main
Sacramento, California

for credit to:

City of Sacramento
Acct. #517-118232
ARB #121-0000-44

Please contact Don Sperling or Deborah Carter at (916)449-5168 on the afternoon prior to sending these funds.

WRITTEN DISBURSEMENT REQUEST OF THE CITY NO. 1

July 18, 1986

Security Pacific National Bank
One Embarcadero Center, Fifth Floor
San Francisco, CA 94111
Attn: Corporate Trust Department

Re: City of Sacramento -
Certificates of Participation in Rental
Payments for the City of Sacramento
1986 Public Facilities Project

Ladies and Gentlemen:

This letter is our authorization to you to disburse from the Acquisition and Construction Fund provided in that certain Trust Agreement (the "Trust Agreement") by and among Security Pacific National Bank (the "Trustee"), the Sacramento City Public Facilities Financing Corporation (the "Corporation") and the City of Sacramento (the "City"), dated as of July 1, 1986, the sums specified in Schedule I attached hereto to the individuals, firms or corporations named therein for the payment of the specified costs of the Corporation for the payment of expenses incidental to the construction of the Facilities and the acquisition of the Equipment (as those terms are defined in the Trust Agreement).

The obligations in the stated amounts have been properly incurred by the City under and pursuant to the Trust Agreement and that certain Project Lease (the "Project Lease") between the City and the Corporation, dated as of July 1, 1986, and each item thereof is a proper charge against such Acquisition and Construction Fund; and there has not been filed with or served upon the Corporation or the City a stop notice or any other notice of any lien, right to lien or attachment upon, or claim affecting the right to receive payment of, any of the money payable to any of the individuals, firms or corporations named herein which has not been

released or will not be released simultaneously with the payment of such obligation, other than liens accruing by mere operation of law; and sufficient money remains in the Acquisition and Construction Fund to complete the construction of the Facilities and the acquisition of the Equipment (as those terms are defined in the Trust Agreement).

CITY OF SACRAMENTO

By *Jack R. Rust*
Director of Finance

[SEAL]

Attest:

Anne J. Mason
Deputy City Clerk

SCHEDULE I

<u>Item No.</u>	<u>Payee</u>	<u>Amount</u>	<u>Purpose</u>
1	Security Pacific National Bank One Embarcadero Center San Francisco, CA	\$12,068	Initial Fee (Reimbursement)
2	Moody's Investors Service 99 Church Street New York, NY	15,000	Rating Fee (Reimbursement)
3	Price Waterhouse 455 Capitol Mall Sacramento, CA and Touche Ross & Co. 1038 Howe Avenue Sacramento, CA	10,000	Audit Fee (Reimbursement)
4	Towers, Perin, Forster & Crosby 1925 Century Park East, 15th Floor Los Angeles, CA	20,000	Insurance Actuary Fee (Reimbursement)
5	Orrick, Herrington & Sutcliffe 600 Montgomery Street San Francisco, CA	52,500	Legal Fee (Reimburement)
6	Jeffries Banknote Company 1330 West Pico Boulevard Los Angeles, CA	4,500	Printing (Reimbursement)
7	City of Sacramento c/o City Treasurer 800 - 10th Street Sacramento, CA	1,500	Reimbursement for out-of-pocket expenses
Total to be reimbursed to City of Sacramento		\$115,568	