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CITY CLERKS OFFICE
CITY OF SACRAMENTO



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APR 16 9 07 AM '73

SECURITY PACIFIC NATIONAL BANK

HEAD OFFICE . TRUST DEPARTMENT
CORPORATE TRUST ADMINISTRATION DIVISION
124 WEST FOURTH STREET, LOS ANGELES, CALIFORNIA
MAILING ADDRESS: P. O. BOX 30376, TERMINAL ANNEX, LOS ANGELES, CALIFORNIA 90030

April 1, 1973

Reference: 9-07077

CORRECTED PAGE

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

Dear Mr. Dillon:

Pursuant to your request, the following is a recap of all MARCH, 1973 activity on your 1971 Bonds' cash and asset accounts:

MARCH RECAP

Balance as of 2/28/73 \$9,842,272.87

Receipts:

Interest earned on U. S. Treasury Bills	<u>\$ 30,225.65</u>	30,225.65
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Disbursements:

Payment of Requisition #20	22,382.83	
Payment of Engineer's Certificate #18	<u>602,928.90</u>	625,311.73

Balance as of 3/31/73 \$9,247,186.79

Total collected interest from inception to date is \$1,014,152.40

Disposition of funds:

Insurance Reserve	\$ 538,871.77
Interest Fund	1,871,111.96
Working Capital Fund	2,500.00
Construction Fund (cash)	66.81
Construction Fund (assets)	<u>6,834,636.25*</u>

Total as of 3/31/73 \$9,247,186.79

CORRECTED PAGE

West E. Dillon, City Treasurer
Sacramento Community Center Authority

*6,805,000.00 is invested in Repurchase Agreements.

Sincerely,



E. L. Trottman, Jr.
Assistant Corporate Trust Officer

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cc: Martin L. Allen, Finance Director
Thomas W. Oldham, Secretary
Ronald H. Parker, City Engineer
Frank J. Soriano, Blyth & Co., Inc.
Gary B. Nelson, Assistant Corporate
Trust Officer, Security Pacific Bank

PLEASE NOTE: February statement should have shown the purchase of U. S. Treasury Bills on 2/14/73, rather than a Repurchase Agreement, on the Construction Fund account.

CASH STATEMENT

CORRECTED PAGE

SACRAMENTO COMMUNITY CENTER AUTHORITY - CONSTRUCTION FUND

FROM: 2/28/73 TO: 3/31/73

DATE	PARTICULARS	NO.	DEBITS	CREDITS	BALANCE
2/28	Balance forward				\$30,014.79
3/01	Paid to the Collection Dept. for the purchase of \$30,000 p.a. U. S. Treasury Bills to mature 5/31/73		\$ 29,636.25		378.54
3/15	Proceeds of matured U. S. Treasury Bills Principal: \$7,399,774.35 Interest: 30,225.65			7,430,000.00	
	Paid to the Collection Dept. for the purchase of a Repurchase Agreement to be resold 4/16/73.		6,805,000.00		
	Payment of Engineer's Certificate #18 dated 3/9/73		602,928.90		22,449.64
3/16	Payment of Requisition #20 dated 3/8/73. Brownies Blueprint Lowry & Associates McCurry Companies City of Sacramento Pacific Telephone Postal Instant Press Sacramento Architects Collaborative		389.89 2,966.60 11.20 5,878.22 97.54 39.38 13,000.00		\$ 66.81