

RECEIVED  
CITY CLERKS OFFICE  
CITY OF SACRAMENTO  
Nov 10 9 23 AM '75

# 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

November 5, 1975

Reference: 9-07077

West E. Dillon, City Treasurer  
Office of the City Treasurer  
800-10th Street, Suite 1  
Sacramento, CA 94814

Dear Mr. Dillon:

Pursuant to standing instructions, the following is a recap of the activity for the cash and asset accounts, covering the period of July 1, 1975 through October 31, 1975:

Balance as of July 1, 1975	\$1,561,287.00
<u>Receipts:</u>	
Base Rental Payment	1,387,500.00
Interest earned on investments	<u>76,127.28</u>
TOTAL	\$3,024,914.28
<u>Disbursements:</u>	
Principal payment due 8/1/75	175,000.00
Interest payment due 8/1/75	599,875.00
Payment - Req. #40	<u>2,118.79</u>
TOTAL	\$ 776,993.79
Balance as of October 31, 1975	\$2,247,920.49
Total interest earned from inception to date:	\$1,646,497.42

Disposition of Funds:

Construction Fund	111,788.18
Insurance Reserve	628,959.26
Interest Fund	1,187,034.55
Redemption Fund	200,000.00
Revenue Fund	.00
Surplus Revenue	117,553.91
Working Capital	<u>2,584.59</u>
TOTAL	\$2,247,920.49

Sincerely,

Frank J. Carr  
Trust Officer

FJC:bf

cc: Martin L. Allen, Finance Director  
Ms. Jaci K. DeFord, Secretary ✓  
Ronald H. Parker, City Engineer  
Frank J. Soriano, Blyth Eastman Dillon  
Gary Nelson, SPNB San Francisco Trust

SACRAMENTO COMMUNITY CENTER AUTHORITY

REDEMPTION FUND

FROM: 7/1/75 TO: 10/31/75

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
7/1/75	Balance forward			2,491.24
7/29/75	Proceeds on matured U S Treasury Bills due 7/29/75		185,000.00	187,491.24
8/1/75	Funds transferred to Bond Redemption Account to cover payment of principal due 8/1/75	175,000.00		12,491.24
8/20/75	Purchased on 8/14/75 \$10,000 U S Treasury Bills due 7/27/76 @ 93.1773. Yield: 7.14%	9,317.73		3,173.51
8/20/75	Transferred from Revenue Fund pursuant to Sec. 5.02 of Resolution No. 1071		187,508.76	190,682.27
8/21/75	Purchased \$202,000 U S Treasury Bills due 7/27/76 @ 93.198. Yield 7.16%	188,259.96		2,422.31
10/31/75	Balance on hand			\$ 2,422.31

ASSET STATEMENT

SACRAMENTO COMMUNITY CENTER AUTHORITY

REDEMPTION FUND

From:

To:

Date	Description	Debit	Credit	Balance
	The following assets are held in this account as of 10/31/75:			
	\$202,000 U S Treasury Bills due 7/27/76		188,259.96	188,259.96
	\$10,000 U S Treasury Bills due 7/27/76		9,317.73	197,577.69

SACRAMENTO COMMUNITY CENTER AUTHORITY

WORKING CAPITAL FUND

FROM: 7/1/75 TO: 10/31/75

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
7/1/75	Balance forward			\$574.68
	No further activity in this account			
10/31/75	Balance			\$574.68

SACRAMENTO COMMUNITY CENTER AUTHORITY

WORKING CAPITAL FUND

From:

To:

Date	Description	Debit	Credit	Balance
	<p>The following asset was held in this account as of 10/31/75</p> <p>\$2,000 U S Treasury Notes 7% due 11/15/75</p>		<p>\$2,009.91</p>	<p>\$2,009.91</p>

## ASSET STATEMENT

## SACRAMENTO COMMUNITY CENTER AUTHORITY

## INTEREST FUND ACCOUNT

From:

To:

Date	Description	Debit	Credit	Balance
	The following assets were held in this account as of 10/31/75			
	\$9,000 U S Treasury Bills due 2/10/76		8,534.55	8,534.55
	\$560,000 U S Treasury Bills due 1/31/76		542,142.22	550,676.77
	\$618,000 U S Treasury Bills due 7/27/76		575,963.64	1,126,640.41
	\$10,000 U S Treasury Bills due 1/31/76		9,859.44	1,136,499.85
	\$50,000 U S Treasury Bills due 1/31/76		48,443.75	1,184,943.60

## CASH STATEMENT

## SACRAMENTO COMMUNITY CENTER AUTHORITY

## INTEREST FUND ACCOUNT

FROM: 7/11/75 TO: 10/31/75

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
7/11/75	Balance forward			\$ 974.90
7/29/75	Proceeds of matured U S Treasury Bills due 7/29/75		600,000.00	600,974.90
7/31/75	Proceeds of matured U S Treasury Bills due 7/31/75		50,000.00	650,974.90
8/1/75	Funds transferred to coupon account to cover interest payment due 8/1/75	599,875.00		51,099.90
8/19/75	Purchased on 8/14/75 \$50,000 U S Treasury Bills due 1/31/76 @ 96.8875. Yield: 6.75%	48,443.75		2,757.15
8/20/75	Transferred from Revenue Account pursuant to Sec. 5.02(a) resolution No. 1074		1,127,400.10	1,130,056.25
8/21/75	Purchased \$560,000 U S Treasury Bills due 1/31/76 @ 96.81. Yield: 7%	542,142.22		
	Purchased \$618,000 U S Treasury Bills due 7/27/76 @ 93.198. Yield: 7.16%	575,963.64		11,950.39
10/31/75	Purchased on 10/29/75 \$10,000 U S Treasury Bills due 1/31/76 @ 98.5944. Yield: 5.50%	9,859.44		\$ 2,090.95

## ASSET STATEMENT

## SACRAMENTO COMMUNITY CENTER AUTHORITY

## INSURANCE RESERVE

From:

To:

Date	Description	Debit	Credit	Balance
	The following assets were held in this account as of 10/31/75:			
	\$259,000 U S Treasury Notes 6-1/4% due 2/15/76		260,305.46	260,305.46
	\$265,000 U S Treasury Bills due 2/19/76		255,919.78	516,225.24
	\$110,000 FNMA Debs. 8.45% due 3/10/76		110,817.21	627,042.45

## CASH STATEMENT

9-07077  
TRUST NUMBER

SACRAMENTO COMMUNITY CENTER AUTHORITY

## INSURANCE RESERVE

FROM: 7/11/75 TO: 10/31/75

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
7/11/75	Balance forward			\$ 8,246.91
8/15/75	Proceeds of coupon maturing 8/15/75 on \$259,000 U S Treasury Notes 6-1/4% due 2/15/76		8,093.75	16,340.66
8/21/75	Proceeds of maturing U S Treasury Bills due 8/21/75		245,000.00	261,340.66
8/26/75	Purchased on 8/22/75 \$265,000 U S Treasury Bills due 2/19/76 @ 96.5735 Yield: 6.93%	255,919.78		5,420.88
9/30/75	Proceeds of maturing U S Treasury Notes 8-3/8% due 9/30/75 plus interest of \$4,313.14		107,313.14	112,734.02
10/2/75	Purchased on 9/30/75 \$110,000 FNMA Deb. 8.45% due 3/10/76 @ 100-1/4. Yield: 8.331%	110,817.21		1,916.81
10/31/75	Balance			\$ 1,916.81

SACRAMENTO COMMUNITY CENTER AUTHORITY

REVENUE FUND

FROM: 7/1/75 TO: 10/31/75

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
7/1/75	Balance forward			\$ .00
8/19/75	Received base rental payment due 8/15/75		1,387,500.00	1,387,500.00
8/20/75	Funds transferred pursuant to Sec. 5.02 of Resolution No. 1071			
	To: Redemption Fund	187,508.76		
	To: Interest Fund	1,127,400.10		
	To: Surplus Revenue Fund	72,591.14		.00

## SACRAMENTO COMMUNITY CENTER AUTHORITY

## CONSTRUCTION FUND ACCOUNT

FROM: 7/1/75 TO: 10/31/75

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
7/1/75	Balance forward			\$ .00
10/23/75	Transferred from Surplus Revenue pursuant to letter of instruction dated 9/3/75		113,792.00	113,792.00
10/23/75	Payment to Aircon Service, Inc. requisition #40	2,118.79		111,673.21
10/24/75	Purchased Repurchase Agreement thru UCB to be resold Oct. 30, 1975. Yield: 5.375%	110,000.00		1,673.21
10/31/75	Proceeds of Repurchase Agreement. \$110,000 plus interest of \$114.97		110,114.97	111,788.18
10/31/75	Purchased Repurchase Agreement thru UCB to be resold on 11/7/75. Yield: 5.375%	110,000.00		1,788.18
10/31/75	Balance			\$ 1,788.18

ASSET STATEMENT

SACRAMENTO COMMUNITY CENTER AUTHORITY

CONSTRUCTION FUND ACCOUNT

From: 7/1/75 To: 10/31/75

Date	Description	Debit	Credit	Balance
	<p>The following asset was held for this account as of 10/31/75:</p> <p>\$110,000 Repurchase Agreement secured by U S Treasury Notes 6% due 11/15/78</p>		<p>\$110,000.00</p>	<p>\$110,000.00</p>

ASSET STATEMENT

SACRAMENTO COMMUNITY CENTER AUTHORITY

SURPLUS REVENUE

From: 7/1/75 To: 10/31/75

Date	Description	Debit	Credit	Balance
	<p>The following assets were held in this account as of 10/31/75</p> <p>\$1,000 U S Treasury Bills due 2/10/76</p> <p>\$115,000 U S Treasury Bills due 12/18/75</p>		<p>948.28</p> <p>114,077.60</p>	<p>115,025.88</p>

## SACRAMENTO COMMUNITY CENTER AUTHORITY

## SURPLUS REVENUE

FROM: 7/1/75 TO: 10/31/75

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
7/1/75	Balance forward			\$ 5,523.49
8/14/75	Proceeds of matured U S Treasury Bills due 8/14/75		150,000.00	155,523.49
8/19/75	Purchased on 8/15/75 \$155,000 U S Treasury Bills due 9/18/75 @ 99.517778. Yield: 5.60%	154,252.56		1,270.93
8/20/75	Transferred from Revenue Account pursuant to Sec. 5.02(e) of resolution No. 10 71		72,591.14	73,862.07
8/25/75	Purchased on 8/20/75 \$70,000 U S Treas. Bills due 9/18/75 @ 99.595. Yield: 5.40%	69,716.50		4,145.57
9/18/75	Proceeds of matured U S Treasury Bills due 9/18/75		225,000.00	229,397.13
9/19/75	Repurchase Agreement thru UCB to be resold 9/25/75. Yield: 5.75%	225,000.00		4,145.57
9/25/75	Proceeds of Repurchase Agreement resold 9/25/75. Interest: \$251.56		225,251.56	229,397.13
9/29/75	Purchased on 9/25/75 \$230,000 U S Treasury Bills due 10/23/75 @ 99.565 Yield: 5.80%	228,999.50		397.63
10/23/75	Proceeds of matured U S Treasury Bills due 10/23/75		230,000.00	230,397.63
10/23/75	Transferred to Construction Fund pursuant to letter of instructions dated 9/3/75	113,792.00		116,605.63
10/27/75	Purchased on 10/23/75 \$115,000 U S Treas. Bills due 12/18/75 @ 99.1979. Yield: 5.25%	114,077.60		2,528.03
10/31/75	Balance on hand			2,528.03

CITY OF SACRAMENTO  
CALIFORNIA

RECEIVED  
CITY CLERK'S OFFICE  
CITY OF SACRAMENTO  
SEP 29 2 05 PM '75

R. L. RATHFON  
CITY MANAGER

CITY HALL  
915 I STREET - 95814

September 29, 1975

TO: SACRAMENTO COMMUNITY CENTER AUTHORITY  
SUBJECT: COMMUNITY CENTER BUDGET 1975-76

In the interest of keeping the Chairman and the members of the Authority informed as to the financial status of the Center, I am attaching the final budget as adopted by the City Council.

This year for the first time we have established the "Community Center Fund." The budget shows the total cost for maintenance, operations and payment of the bonds amounting to \$2.4 million dollars. If you need additional information please call me at 449-5326.

Respectfully submitted

Walter J. Slipe  
Assistant City Manager for  
Community Development

attachment  
cc: Jaci DeFord ✓  
Sam Burns

Community Center Authority **Mailed 12/2/75**  
 Trustees Quarterly Financial Statement  
 Ending Oct. 31, 1975

	1	2	3	4	5	6
	RECEIPTS			DISBURSEMENTS		
1		Bond Sale Aug. 27, 1971			19,000,000.00	1
2		Acc./Int.	86,648.84			2
3		Interest Earned on Invest	1,646,497.46			3
4		Hotel-Motel Tax	1,445,000.00			4
5		Bid Deposit	2,500,000.00			5
6		Refund due to				6
7		Cancellation of				7
8		Builders Risk Policy	150,400			8
9		1974, 1975 Rental Payments	276,225.00			9
10		<b>Total Receipts</b>	<b>6,191,900.30</b>			10
11						11
12		Site Acquisition + Closing Costs		3,725,052.00		12
13		Title Fee		292,798.33		13
14		Return of Bid Check		2,500,000.00		14
15		Financial Consultant Fees		317,950.88		15
16		Bond Att'y's		96,000.00		16
17		Tax Council Fee		98,560.33		17
18					4,141,983.74	18
19		Requisitions		817,685.24		19
20		Progress Payments to Contractors		13,107,802.00		20
21		Adj. on overpayment of Interest		24,281.33		21
22		Payment of Principal due 8-1-75		1,750,000.00		22
23		Payment of Interest thru 8-1-75		4,799,000.00		23
24		Adj. on U.S. Treas Note due 2-15-74				24
25		belonging to Ins. Fund		10,251		25
26					18,901,996.08	26
27					23,043,979.82	27
28					<b>22,479,204.8</b>	28
29						29
30			CASH	SECURITIES		30
31		Insurance Reserve	191,681	6,270,424.55		31
32		Redemption	242,231	1,975,776.91		32
33		Working Capital	574,688	200,991		33
34		Interest Fund	209,095	1,184,943.60		34
35		Construction Fund	178,818	1,100,000.00		35
36		Surplus Revenue	252,803	1,150,258.88		36
37			<b>1,132,096</b>	<b>2,236,599.53</b>		37
38					<b>22,479,204.9</b>	38
39						39
40						40

4806 - Blue  
8806 - Green