SPECIAL MEETING

SACRAMENTO COMMUNITY CENTER AUTHORITY

TUESDAY

NOVEMBER 2, 1976

4:00 P.M.

I HEREBY CALL a Special Meeting of the Sacramento Community Center Authority to be held at the hour of 4:00 p.m., on Tuesday, November 2, 1976, in the Council Chamber, 2nd Floor, City Hall, for the purpose of considering and acting upon the following subjects:

1. Introduction of new Community Center Authority members: Ms. Georgia Mikacich and Ms. Jean Kauffman

2. Approval of minutes, March 2, 1976

3. Trustee Financial Status Reports for period ending September 30, 1976

4. Community Center Progress Report - Year 2 Annual Report

5. 1976-77 Community Center Budget

6. Request to transfer $104,653 from Surplus Revenue Fund to Construction Fund

CHAIRMAN

ATTEST:

SECRETARY

3

RECEIVED
CITY CLERKS OFFICE
CITY OF SACRAMENTO
OCT 15 9 57 AM '76

October 14, 1976

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

Re: 39-7-41937
Sacramento Community Center Authority

Dear Mr. Dillon:

Enclosed is a copy of the Bank's Statement rendered for the various fund accounts covering the period July 1, 1976 through and including September 30, 1976. The following is a recap of the activity for the accounts:

Balance as of June 30, 1976	$1,665,997.86
Receipts:	
Interest earned on investments	72,256.32
Base Rental Payment	1,387,500.00
TOTAL	$3,125,754.18
Disbursements:	
Principal payment due 8/1/76	$ 200,000.00
Interest payment due 8/1/76	593,750.00
Payment - Req. #50	76.79
Payment - Requ. #51	288.32
Difference of maturing investments that were purchased over par	531.88
TOTAL	$ 794,646.99
Balance as of September 30, 1976	$2,331,107.19
Total interest earned from inception to date	$1,765,950.61

Disposition of Funds:

Redemption Fund	$ 200,034.88
Surplus Revenue Fund	149,085.00
Revenue Fund	=0=
Construction Fund	144,504.60
Working Capital Fund	2,582.58
Insurance Reserve	662,602.91
Interest Fund	1,172,297.22
	$2,331,107.19

Yours sincerely,

Gary B. Nelson
Trust Officer

GBN/mlp
Enclosures

cc: Mr. Jack Crist, Finance Director
Mrs. Jaci Pappas, City Clerk
Mr. Ronald H. Parker, City Engineer
Mr. Frank J. Soriano

Community Center Authority
Trustee Quarterly Financial Statement
Ending Sept. 30, 1976

	1	2	3	4	5	6
		Receipts		Disbursements		
Bond Sale Aug. 27, 1971						19,100,00000
Acc. Int.		866484				
Interest Earned on Invest.		1,765,95065				
Hotel-Motel Tax		1,775,00000				
Bid Deposit		250,00000				
Refund due to cancellation of Builders Risk Policy		1,504,00				
1974, 1975, 1976 Rental		9,149,750,00				
			26,988,53349			
Site Acquisition & Closing Costs				3,725,05200		
Title Fee				29,279,83		
Return of Bid Check				250,00000		
Financial Consultant Fees				31,795,88		
Bond Atty's				96,00000		
Tax Council Fee				9,85,603		
					41,419,83,74	
Requisitions				8,52,104,48		
Progress Payments to Contractors				13,107,78,020		
Adj. on overpayment of Interest				24,28,13		
Purchase of Investments over Par				1,84,725		
Payment of Principal due 8-1-75 & 76				375,00000		
Payment of Interest thru 8-1-76				5,986,50000		
Adj. on U.S. Treas Note due 2-15-74 belonging to Ins. Fund				102,51	20,325,76,257	
					24,467,74,631	
						23,31,107,18
		CASH		Securities		
Redemption Fund		33,88		200,00100		
Surplus Revenue		373,16		1,437,1,84		
Working Capital		7,90		25,74,68		
Insurance Reserve		49,28		662,553,63		
Interest Fund		1,44,77		1,172,15,245		
Construction Fund		4,34,51		1,43,870,09		
		12,43,50		2,329,86,369		
						23,31,107,19

Trust Department

SECURITY PACIFIC NATIONAL BANK

08 SAN FRANCISCO

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

ACCOUNT NO. 7-41937-1

JULY 01, 1976 THRU SEPTEMBER 30, 1976

INCOME CASH SUMMARY

Your last statement showed an income cash balance of		$	3.76 *
Since then the following income has been received:			
Interest	(See Page 1)		14,672.52
Dividends	(See Page)		
Rents and Royalties	(See Page)		
Miscellaneous	(See Page)		
Total income receipts		$	14,672.52
Total income cash receipts and balance brought forward			14,676.28
And the following disbursements have been made:			
Distributions	(See Page)		
Miscellaneous	(See Page 2)		14,642.40-
Total income cash disbursements		$	14,642.40-
Leaving an income cash balance of		$	33.88 *

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)		200,030.39
From assets disposed of	(See Page 7)		424,189.70
Total principal receipts		$	624,220.09
Total principal cash receipts and balance brought forward			624,220.09
And the following principal has been disbursed:			
Miscellaneous payments	(See Page 4)		200,000.00-
For assets acquired	(See Page 6)		424,220.09-
Total principal cash disbursements		$	624,220.09-
Leaving a principal cash balance of		$	*

Trust Department

INCOME CASH RECEIPTS

	PAR OR SHARES		DATE DUE	AMOUNT
		INTEREST		
7-20-76	2,000	TWELVE FEDERAL LAND BANKS CONS SER D-1976 7.05% 07-20-76	7-20	70.50
7-27-76	212,000	U S TREASURY BILL DTD 07-29-75 DUE 07-27-76 $212,000.00 PV MATURED 07-27-76		14,422.31
8-02-76	210,000	REPURCHASE AGREEMENT WITH BANK OF AMERICAN DTD 07-28-76 5% DUE 08-02-76 SECURED BY $210,000.00 U S TREASURY NOTE 7% 02-15-81		145.83
9-30-76		SECURITY PACIFIC NATIONAL BANK SAVINGS ACCOUNT #789-641 CALIFORNIA MONTGOMERY OFFICE	9-30	33.88
			TOTAL	14,672.52 *
		TOTAL INCOME CASH RECEIPTS		14,672.52 *

Trust Department

INCOME CASH DISBURSEMENTS

		AMOUNT
	MISCELLANEOUS INCOME PAYMENTS	
7-06-76	TRANSFER TO PRINCIPAL	3.76-
7-26-76	TRANSFER TO PRINCIPAL	70.50-
7-29-76	TRANSFER TO PRINCIPAL	14,422.31-
8-02-76	TRANSFER TO PRINCIPAL	145.83-
	TOTAL	14,642.40-*
	TOTAL INCOME CASH DISBURSEMENTS	14,642.40-*

Trust Department

MISC PRINCIPAL CASH RECEIPTS

		AMOUNT
7-06-76	TRANSFERRED FROM INCOME	3.76
7-26-76	TRANSFERRED FROM INCOME	70.50
7-29-76	TRANSFERRED FROM INCOME	14,422.31
8-02-76	TRANSFERRED FROM INCOME	145.83
8-17-76	TRANSFERRED FROM REVENUE FUND	185,387.99
	TOTAL MISC PRINCIPAL CASH RECEIPTS	200,030.39 *

Trust Department

MISC PRINCIPAL CASH PAYMENTS

		AMOUNT
8-02-76	TRANSFER TO PRINCIPAL BOND PAYMENT ACCT	200,000.00-
	TOTAL MISC PRINCIPAL CASH PAYMENTS	200,000.00-*

Trust Department

ASSETS ACQUIRED

			YIELD	PRIN CASH DISBURSED
7-06-76	SECURITY PACIFIC NATIONAL BANK SAVINGS ACCOUNT #789-641 CALIFORNIA MONTGOMERY OFFICE DEPOSIT TO SAVINGS			3.76-
	INCREASE BOOK VALUE	3.76		
7-26-76	SECURITY PACIFIC NATIONAL BANK SAVINGS ACCOUNT #789-641 CALIFORNIA MONTGOMERY OFFICE DEPOSIT TO SAVINGS			2,070.50-
	INCREASE BOOK VALUE	2,070.50		
7-28-76	REPURCHASE AGREEMENT WITH BANK OF AMERICAN DTD 07-28-76 5% DUE 08-02-76 SECURED BY $210,000.00 U S TREASURY NOTE 7% 02-15-81 $210,000 PV PURCHASED 07-28-76 @ 100 NET		5.00%	210,000.00-
	INCREASE BOOK VALUE	210,000.00		
7-29-76	SECURITY PACIFIC NATIONAL BANK SAVINGS ACCOUNT #789-641 CALIFORNIA MONTGOMERY OFFICE DEPOSIT TO SAVINGS			2,000.00-
	INCREASE BOOK VALUE	2,000.00		
8-02-76	SECURITY PACIFIC NATIONAL BANK SAVINGS ACCOUNT #789-641 CALIFORNIA MONTGOMERY OFFICE DEPOSIT TO SAVINGS			10,000.00-
	INCREASE BOOK VALUE	10,000.00		
8-02-76	SECURITY PACIFIC NATIONAL BANK SAVINGS ACCOUNT #789-641 CALIFORNIA MONTGOMERY OFFICE DEPOSIT TO SAVINGS			145.83-
	INCREASE BOOK VALUE	145.83		
8-20-76	CERTIFICATE OF DEPOSIT #338271 SECURITY PACIFIC NATIONAL BANK CALIFORNIA MONTGOMERY OFFICE 6% DATED 08-16-76 DUE 08-01-77			

Trust Department

ORIGINAL DEPOSIT		200,000.00-
INCREASE BOOK VALUE	200,000.00	
TOTAL PRINCIPAL CASH DISBURSED		424,220.09-*

Trust Department

ASSETS DISPOSED OF AND OTHER PRINCIPAL CASH RECEIPTS

		PRIN CASH RECEIVED
7-20-76	TWELVE FEDERAL LAND BANKS CONS SER D-1976 7.05% 7-20-76 2,000 PV MATURED 07-20-76 DECREASE BOOK VALUE 2,026.25-	2,000.00
7-27-76	U S TREASURY BILL DTD 07-29-75 DUE 07-27-76 $212,000.00 PV MATURED 07-27-76 DECREASE BOOK VALUE 197,577.69-	197,577.69
8-02-76	REPURCHASE AGREEMENT WITH BANK OF AMERICAN DTD 07-28-76 5% DUE 08-02-76 SECURED BY $210,000.00 U S TREASURY NOTE 7% 02-15-81 $210,000 PV SOLD 07-28-76 @ 100 NET DECREASE BOOK VALUE 210,000.00-	210,000.00
8-17-76	SECURITY PACIFIC NATIONAL BANK SAVINGS ACCOUNT #789-641 CALIFORNIA MONTGOMERY OFFICE PARTIAL WITHDRAWAL DECREASE BOOK VALUE 14,612.01-	14,612.01
	TOTAL PRINCIPAL CASH RECEIVED	424,189.70 *

Trust Department

ASSETS HELD AT END OF PERIOD

PAR OR SHARES		BOOK VALUE
	SECURITY PACIFIC NATIONAL BANK SAVINGS ACCOUNT #789-641 CALIFORNIA MONTGOMERY OFFICE	1.00
	CERTIFICATE OF DEPOSIT #338271 SECURITY PACIFIC NATIONAL BANK CALIFORNIA MONTGOMERY OFFICE 6% DATED 08-16-76 DUE 08-01-77	200,000.00
	TOTAL BOOK VALUE	200,001.00 *

Trust Department

SECURITY PACIFIC NATIONAL BANK

08 SAN FRANCISCO

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

ACCOUNT NO. 7-41937-2

JULY 01, 1976 THRU SEPTEMBER 30, 1976

INCOME CASH SUMMARY

Your last statement showed an income cash balance of		$	1.66 *
Since then the following income has been received:			
Interest	(See Page 1)		1,241.19
Dividends	(See Page)		
Rents and Royalties	(See Page)		
Miscellaneous	(See Page 1)		2,145.40
Total income receipts		$	3,386.59
Total income cash receipts and balance brought forward			3,388.25
And the following disbursements have been made:			
Distributions	(See Page)		
Miscellaneous	(See Page 2)		3,015.09-
Total income cash disbursements		$	3,015.09-
Leaving an income cash balance of		$	373.16 *

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)		31,627.10
From assets disposed of	(See Page 6)		241,303.30
Total principal receipts		$	272,930.40
Total principal cash receipts and balance brought forward			272,930.40
And the following principal has been disbursed:			
Miscellaneous payments	(See Page 4)		2,145.40-
For assets acquired	(See Page 5)		270,785.00-
Total principal cash disbursements		$	272,930.40-
Leaving a principal cash balance of		$	*

Trust
Department

INCOME CASH

Trust Department

INCOME CASH DISBURSEMENTS

		AMOUNT
	MISCELLANEOUS INCOME PAYMENTS	
7-06-76	TRANSFER TO PRINCIPAL	1.66-
7-26-76	TRANSFER TO PRINCIPAL	70.50-
7-30-76	TRANSFER TO PRINCIPAL	2,942.93-
	TOTAL	3,015.09-*
	TOTAL INCOME CASH DISBURSEMENTS	3,015.09-*

Trust Department

MISC PRINCIPAL CASH RECEIPTS

		AMOUNT
7-06-76	TRANSFERRED FROM INCOME	1.66
7-26-76	TRANSFERRED FROM INCOME	70.50
7-30-76	TRANSFERRED FROM INCOME	2,942.93
8-17-76	TRANSFERRED FROM REVENUE FUND	28,612.01
	TOTAL MISC PRINCIPAL CASH RECEIPTS	31,627.10 *

Trust Department

MISC PRINCIPAL CASH PAYMENTS

		AMOUNT
8-17-76	TRANSFER TO INCOME	2,145.40-
	TOTAL MISC PRINCIPAL CASH PAYMENTS	2,145.40-*

Trust Department

ASSETS ACQUIRED

			YIELD	PRIN CASH DISBURSED
7-06-76	SECURITY PACIFIC NATIONAL BANK SAVINGS ACCOUNT #789-652 CALIFORNIA-MONTGOMERY OFFICE DEPOSIT TO SAVINGS			1.66-
	INCREASE BOOK VALUE	1.66		
7-26-76	SECURITY PACIFIC NATIONAL BANK SAVINGS ACCOUNT #789-652 CALIFORNIA-MONTGOMERY OFFICE DEPOSIT TO SAVINGS			2,070.50-
	INCREASE BOOK VALUE	2,070.50		
7-30-76	SECURITY PACIFIC NATIONAL BANK SAVINGS ACCOUNT #789-652 CALIFORNIA-MONTGOMERY OFFICE DEPOSIT TO SAVINGS AS OF 07-29-76			120,000.00-
	INCREASE BOOK VALUE	120,000.00		
8-17-76	SECURITY PACIFIC NATIONAL BANK SAVINGS ACCOUNT #789-652 CALIFORNIA-MONTGOMERY OFFICE DEPOSIT TO SAVINGS			540.96-
	INCREASE BOOK VALUE	540.96		
8-18-76	FEDERAL NATIONAL MORTGAGE ASSN DTD 06-10-76 7.95% 06-10-81 $145,000 PV PURCHASED 08-16-76 @ 102 6/32		7.40%	148,171.88-
	INCREASE BOOK VALUE	148,171.88		
	TOTAL PRINCIPAL CASH DISBURSED			270,785.00-*

Trust
Department

ASSETS DISPOSED OF
AND OTHER PRINCIPAL CASH RECEIPTS

PRIN CASH
RECEIVED

Trust Department

ASSETS HELD AT END OF PERIOD

PAR OR SHARES		BOOK VALUE
145,000	FEDERAL NATIONAL MORTGAGE ASSN DTD 06-10-76 7.95% 06-10-81	148,171.88
	SECURITY PACIFIC NATIONAL BANK SAVINGS ACCOUNT #789-652 CALIFORNIA-MONTGOMERY OFFICE	539.96
	TOTAL BOOK VALUE	148,711.84 *

Trust Department

SECURITY PACIFIC NATIONAL BANK

08 SAN FRANCISCO

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

ACCOUNT NO. 7-41937-3

JULY 01, 1976 THRU SEPTEMBER 30, 1976

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 1)	1,387,500.00
From assets disposed of	(See Page)	
Total principal receipts		$ 1,387,500.00
Total principal cash receipts and balance brought forward		1,387,500.00
And the following principal has been disbursed:		
Miscellaneous payments	(See Page 2)	1,387,500.00-
For assets acquired	(See Page)	
Total principal cash disbursements		$ 1,387,500.00-
Leaving a principal cash balance of		$ *

Trust
Department

Trust Department

MISC PRINCIPAL CASH PAYMENTS

			AMOUNT
8-16-76	TRANSFER TO INTEREST FUND		1,173,500.00-
8-17-76	TRANSFERRED TO		
	REDEMPTION FUND	$185,387.99	
	SURPLUS REVENUE	28,612.01	214,000.00-
	TOTAL MISC PRINCIPAL CASH PAYMENTS		1,387,500.00-*

Trust Department

SECURITY PACIFIC NATIONAL BANK

08 SAN FRANCISCO

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

ACCOUNT NO. 7-41937-4

JULY 01, 1976 THRU SEPTEMBER 30, 1976

INCOME CASH SUMMARY

Your last statement showed an income cash balance of		$	811.40 *
Since then the following income has been received:			
Interest	(See Page 1)		899.45
Dividends	(See Page)		
Rents and Royalties	(See Page)		
Miscellaneous	(See Page)		
Total income receipts		$	899.45
Total income cash receipts and balance brought forward			1,710.85
And the following disbursements have been made:			
Distributions	(See Page)		
Miscellaneous	(See Page 2)		1,076.34-
Total income cash disbursements		$	1,076.34-
Leaving an income cash balance of		$	634.51 *

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)		64,184.42
From assets disposed of	(See Page 8)		275,806.61
Total principal receipts		$	339,991.03
Total principal cash receipts and balance brought forward			339,991.03
And the following principal has been disbursed:			
Miscellaneous payments	(See Page 4)		365.11-
For assets acquired	(See Page 6)		339,625.92-
Total principal cash disbursements		$	339,991.03-
Leaving a principal cash balance of		$	*

Trust Department

INCOME CASH RECEIPTS

	PAR OR SHARES		DATE DUE	AMOUNT
		INTEREST		
7-20-76	2,000	TWELVE FEDERAL LAND BANKS CONS SER D-1976 7.05% 07-20-76	7-20	70.50
8-25-76	100,000	REPURCHASE AGREEMENT WITH UNITED CALIF BANK DTD 08-18-76 5% DUE 08-25-76 SECURED BY $100,000.00 U S TREASURY BILL 02-08-77		97.22
9-01-76	100,000	REPURCHASE AGREEMENT WITH UNITED CALIF BANK DTD 08-25-76 5% DUE 09-01-76 SECURED BY $100,000.00 FEDERAL HOME LOAN BANKS 7.375% DUE 11-26-93		97.22
9-30-76		SECURITY PACIFIC NATIONAL BANK SAVINGS ACCOUNT #789-664 CALIFORNIA-MONTGOMERY OFFICE	9-30	634.51
			TOTAL	899.45 *
		TOTAL INCOME CASH RECEIPTS		899.45 *

Trust Department

INCOME CASH DISBURSEMENTS

		AMOUNT
	MISCELLANEOUS INCOME PAYMENTS	
7-06-76	TRANSFER TO PRINCIPAL	811.40-
7-26-76	TRANSFER TO PRINCIPAL	70.50-
8-27-76	TRANSFER TO PRINCIPAL	97.22-
9-03-76	TRANSFER TO PRINCIPAL	97.22-
	TOTAL	1,076.34-*
	TOTAL INCOME CASH DISBURSEMENTS	1,076.34-*

Trust Department

MISC PRINCIPAL CASH RECEIPTS

			AMOUNT
7-06-76	TRANSFERRED FROM INCOME		811.40
7-26-76	TRANSFERRED FROM INCOME		70.50
8-17-76	TRANSFERRED FROM INTEREST FUND		
	INTEREST	$19,491.14	
	INTEREST	7.63	
	INTEREST	1,269.00	
	INTEREST	42,036.36	62,804.13
8-17-76	TRANSFERRED FROM WORKING CAPITAL		
	INTEREST	$69.31	
	INTEREST	62.50	
	INTEREST	6.39	138.20
8-18-76	TRANSFERRED FROM INTEREST FUND		165.75
8-27-76	TRANSFERRED FROM INCOME		97.22
9-03-76	TRANSFERRED FROM INCOME		97.22
	TOTAL MISC PRINCIPAL CASH RECEIPTS		64,184.42 *

Trust Department

MISC PRINCIPAL CASH PAYMENTS

		AMOUNT
8-19-76	BROWNIES BLUEPRINT CO INC BLUEPRINT SACRAMENTO COMM CENTER AUTHORITY	76.79-
9-24-76	EUGENE BENJAMIN & CO INVACARE TRANSPORTER WHEELCHAIRS REQUISITION NO 51 SACRAMENTO COMM CENTER AUTHORITY	288.32-
	TOTAL MISC PRINCIPAL CASH PAYMENTS	365.11-*

Trust Department

ASSETS ACQUIRED

		YIELD	PRIN CASH DISBURSED
7-06-76	SECURITY PACIFIC NATIONAL BANK SAVINGS ACCOUNT #789-664 CALIFORNIA-MONTGOMERY OFFICE DEPOSIT TO SAVINGS		811.40-

Trust Department

CALIFORNIA-MONTGOMERY OFFICE		
DEPOSIT TO SAVINGS		97.22-
INCREASE BOOK VALUE	97.22	
TOTAL PRINCIPAL CASH DISBURSED		339,625.92-*

Trust Department

ASSETS DISPOSED OF
AND OTHER PRINCIPAL CASH RECEIPTS

		PRIN CASH RECEIVED
7-20-76	TWELVE FEDERAL LAND BANKS CONS SER D-1976 7.05% 7-20-76 2,000 PV MATURED 07-20-76 DECREASE BOOK VALUE 2,026.25-	2,000.00
8-18-76	SECURITY PACIFIC NATIONAL BANK SAVINGS ACCOUNT #789-664 CALIFORNIA-MONTGOMERY OFFICE PARTIAL WITHDRAWAL DECREASE BOOK VALUE 76.79-	76.79
8-18-76	SECURITY PACIFIC NATIONAL BANK SAVINGS ACCOUNT #789-664 CALIFORNIA-MONTGOMERY OFFICE PARTIAL WITHDRAWAL DECREASE BOOK VALUE 36,891.92-	36,891.92
8-25-76	REPURCHASE AGREEMENT WITH UNITED CALIF BANK DTD 08-18-76 5% DUE 08-25-76 SECURED BY $100,000.00 U S TREASURY BILL 02-08-77 $100,000 PV SOLD 08-18-76 @ 100 NET DECREASE BOOK VALUE 100,000.00-	100,000.00
9-01-76	REPURCHASE AGREEMENT WITH UNITED CALIF BANK DTD 08-25-76 5% DUE 09-01-76 SECURED BY $100,000.00 FEDERAL HOME LOAN BANKS 7.375% DUE 11-26-93 $100,000 PV SOLD 08-25-76 @ 100 NET DECREASE BOOK VALUE 100,000.00-	100,000.00
9-01-76	SECURITY PACIFIC NATIONAL BANK SAVINGS ACCOUNT #789-664 CALIFORNIA-MONTGOMERY OFFICE PARTIAL WITHDRAWAL DECREASE BOOK VALUE 36,549.58-	36,549.58
9-24-76	SECURITY PACIFIC NATIONAL BANK SAVINGS ACCOUNT #789-664	

Trust Department

CALIFORNIA-MONTGOMERY OFFICE		
PARTIAL WITHDRAWAL		288.32
DECREASE BOOK VALUE	288.32-	
TOTAL PRINCIPAL CASH RECEIVED		275,806.61 *

Trust Department

ASSETS HELD AT END OF PERIOD

PAR OR SHARES		BOOK VALUE
140,000	U S TREASURY BILLS DTD 08-19-76 DUE 02-17-77	136,549.58
	SECURITY PACIFIC NATIONAL BANK	

Trust
Department

SECURITY PACIFIC NATIONAL BANK

08 SAN FRANCISCO

Trust Department

INCOME CASH RECEIPTS

PAR OR SHARES		DATE DUE	AMOUNT
	INTEREST		
9-30-76	SECURITY PACIFIC NATIONAL BANK SAVINGS ACCOUNT #789-675 CALIFORNIA MONTGOMERY OFFICE	9-30	7.90
		TOTAL	7.90 *
	TOTAL INCOME CASH RECEIPTS		7.90 *

Trust Department

INCOME CASH DISBURSEMENTS

		AMOUNT
	MISCELLANEOUS INCOME PAYMENTS	
7-06-76	TRANSFER TO PRINCIPAL	6.39-
	TOTAL	6.39-*
	TOTAL INCOME CASH DISBURSEMENTS	6.39-*

Trust Department

MISC PRINCIPAL CASH RECEIPTS

		AMOUNT
7-06-76	TRANSFERRED FROM INCOME	6.39
	TOTAL MISC PRINCIPAL CASH RECEIPTS	6.39 *

Trust Department

MISC PRINCIPAL CASH PAYMENTS

			AMOUNT
8-17-76	TRANSFERRED TO CONSTRUCTION FUND		
	INTEREST	$69.31	
	INTEREST	62.50	
	INTEREST	6.39	138.20-
	TOTAL MISC PRINCIPAL CASH PAYMENTS		138.20-*

Trust Department

ASSETS ACQUIRED

			PRIN CASH DISBURSED
7-06-76	SECURITY PACIFIC NATIONAL BANK SAVINGS ACCOUNT #789-675 CALIFORNIA MONTGOMERY OFFICE DEPOSIT TO SAVINGS		6.39-
	INCREASE BOOK VALUE	6.39	
	TOTAL PRINCIPAL CASH DISBURSED		6.39-*

Trust Department

ASSETS DISPOSED OF AND OTHER PRINCIPAL CASH RECEIPTS

			PRIN CASH RECEIVED
8-17-76	SECURITY PACIFIC NATIONAL BANK SAVINGS ACCOUNT #789-675 CALIFORNIA MONTGOMERY OFFICE PARTIAL WITHDRAWAL		138.20
	DECREASE BOOK VALUE	138.20-	
	TOTAL PRINCIPAL CASH RECEIVED		138.20 *

Trust Department

ASSETS HELD AT END OF PERIOD

PAR OR SHARES		BOOK VALUE
2,000	U S TREASURY NOTE 6 1/4% 11-15-76	2,015.00
	SECURITY PACIFIC NATIONAL BANK SAVINGS ACCOUNT #789-675 CALIFORNIA MONTGOMERY OFFICE	559.68
	TOTAL BOOK VALUE	2,574.68 *

Trust Department

SECURITY PACIFIC NATIONAL BANK

08 SAN FRANCISCO

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

ACCOUNT NO. 7-41937-6

JULY 01, 1976 THRU SEPTEMBER 30, 1976

INCOME CASH SUMMARY

Your last statement showed an income cash balance of		$	9.91 *
Since then the following income has been received:			
Interest	(See Page 1)		12,687.30
Dividends	(See Page)		
Rents and Royalties	(See Page)		
Miscellaneous	(See Page 1)		277.60
Total income receipts		$	12,964.90
Total income cash receipts and balance brought forward			12,974.81
And the following disbursements have been made:			
Distributions	(See Page)		
Miscellaneous	(See Page 2)		12,925.53-
Total income cash disbursements		$	12,925.53-
Leaving an income cash balance of		$	49.28 *

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)		12,925.53
From assets disposed of	(See Page 6)		13,131.35
Total principal receipts		$	26,056.88
Total principal cash receipts and balance brought forward			26,056.88
And the following principal has been disbursed:			
Miscellaneous payments	(See Page 4)		277.60-
For assets acquired	(See Page 5)		25,779.28-
Total principal cash disbursements		$	26,056.88-
Leaving a principal cash balance of		$	*

Trust
Department

INCOME CASH RECEIPTS

	PAR OR SHARES		DATE DUE	AMOUNT
		INTEREST		
8-16-76	209,000	US TREASURY NOTE DATED 02-17-76 8% 02-15-83	8-15	8,268.12
9-10-76	110,000	FEDERAL NATIONAL MORTGAGE ASSN DEB 8.45% 03-10-78	9-10	4,647.50
9-21-76	13,000	FEDERAL LAND BANKS 5 1/8% 4-20-78 ACCRUED INTEREST ON PURCHASE		277.60-
9-30-76		SECURITY PACIFIC NATIONAL BANK SAVINGS ACCOUNT #789-686 CALIFORNIA MONTGOMERY OFFICE	9-30	49.28
			TOTAL	12,687.30 *
		MISCELLANEOUS INCOME		
9-20-76		TRANSFERRED FROM PRINCIPAL		277.60
			TOTAL	277.60 *
		TOTAL INCOME CASH RECEIPTS		12,964.90 *

Trust
Department

INCOME CASH DISBURSEMENTS

		AMOUNT
	MISCELLANEOUS INCOME PAYMENTS	
7-06-76	TRANSFER TO PRINCIPAL	9.91-
8-18-76	TRANSFER TO PRINCIPAL	8,268.12-
9-14-76	TRANSFER TO PRINCIPAL	4,647.50-
	TOTAL	12,925.53-*
	TOTAL INCOME CASH DISBURSEMENTS	12,925.53-*

Trust Department

MISC PRINCIPAL CASH RECEIPTS

		AMOUNT
7-06-76	TRANSFERRED FROM INCOME	9.91
8-18-76	TRANSFERRED FROM INCOME	8,268.12
9-14-76	TRANSFERRED FROM INCOME	4,647.50
	TOTAL MISC PRINCIPAL CASH RECEIPTS	12,925.53 *

Trust
Department

MISC PRINCIPAL CASH PAYMENTS

		AMOUNT
9-20-76	TRANSFER TO INCOME	277.60-
	TOTAL MISC PRINCIPAL CASH PAYMENTS	277.60-*

Trust
Department

ASSETS ACQUIRED

			YIELD	PRIN CASH DISBURSED
7-06-76	SECURITY PACIFIC NATIONAL BANK SAVINGS ACCOUNT #789-686 CALIFORNIA MONTGOMERY OFFICE DEPOSIT TO SAVINGS INCREASE BOOK VALUE	9.91		9.91-
8-18-76	SECURITY PACIFIC NATIONAL BANK SAVINGS ACCOUNT #789-686 CALIFORNIA MONTGOMERY OFFICE DEPOSIT TO SAVINGS INCREASE BOOK VALUE	8,268.12		8,268.12-
9-14-76	SECURITY PACIFIC NATIONAL BANK SAVINGS ACCOUNT #789-686 CALIFORNIA MONTGOMERY OFFICE DEPOSIT TO SAVINGS INCREASE BOOK VALUE	4,647.50		4,647.50-
9-21-76	FEDERAL LAND BANKS 5 1/8% 4-20-78 $13,000 P V PURCHASED 09-16-76 @ 98 28/32 NET INCREASE BOOK VALUE	12,853.75	5.88%	12,853.75-
	TOTAL PRINCIPAL CASH DISBURSED			25,779.28-*

Trust
Department

ASSETS DISPOSED OF
AND OTHER PRINCIPAL CASH RECEIPTS

			PRIN CASH RECEIVED
9-20-76	SECURITY PACIFIC NATIONAL BANK SAVINGS ACCOUNT #789-686 CALIFORNIA MONTGOMERY OFFICE PARTIAL WITHDRAWAL		13,131.35
	DECREASE BOOK VALUE	13,131.35-	
	TOTAL PRINCIPAL CASH RECEIVED		13,131.35 *

Trust
Department

ASSETS HELD AT END OF PERIOD

PAR OR SHARES		BOOK VALUE
17,000	FEDERAL LAND BANKS 5 1/8% 4-20-78	16,733.75
110,000	FEDERAL NATIONAL MORTGAGE ASSN DEBENTURE 8.45% 3-10-78 HELD AT BANKERS TRUST COMPANY S/K RECEIPT #3-E751001-218818	110,817.21
325,000	TWELVE FEDERAL INTERMEDIATE CREDIT BANKS DTD 03-01-76 5.80% 12-01-76 $325,000 PV HELD AT BANKERS TRUST CO N Y EVIDENCED BY SAFEKEEPING RECEIPT NO 3-F760301-103739	325,000.00
209,000	US TREASURY NOTE DATED 02-17-76 8% 02-15-83	209,163.13
	SECURITY PACIFIC NATIONAL BANK SAVINGS ACCOUNT #789-686 CALIFORNIA MONTGOMERY OFFICE	839.54
	TOTAL BOOK VALUE	662,553.63 *

Trust Department

SECURITY PACIFIC NATIONAL BANK

08 SAN FRANCISCO

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

ACCOUNT NO. 7-41937-8

JULY 01, 1976 THRU SEPTEMBER 30, 1976

INCOME CASH SUMMARY

Your last statement showed an income cash balance of		$	7.63 *
Since then the following income has been received:			
Interest	(See Page 1)		42,747.96
Dividends	(See Page)		
Rents and Royalties	(See Page)		
Miscellaneous	(See Page 1)		1,413.75
Total income receipts		$	44,161.71
Total income cash receipts and balance brought forward			44,169.34
And the following disbursements have been made:			
Distributions	(See Page)		
Miscellaneous	(See Page 2)		44,024.57-
Total income cash disbursements		$	44,024.57-
Leaving an income cash balance of		$	144.77 *

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)		1,217,358.82
From assets disposed of	(See Page 7)		2,536,767.77
Total principal receipts		$	3,754,126.59
Total principal cash receipts and balance brought forward			3,754,126.59
And the following principal has been disbursed:			
Miscellaneous payments	(See Page 4)		657,967.88-
For assets acquired	(See Page 6)		3,096,158.71-
Total principal cash disbursements		$	3,754,126.59-
Leaving a principal cash balance of		$	*

Trust
Department

INCOME CASH RECEIPTS

	PAR OR SHARES		DATE DUE	AMOUNT
		INTEREST		
7-20-76	27,000	TWELVE FEDERAL LAND BANKS CONS SER D-1976 7.05% 07-20-76	7-20	951.75
7-20-76	9,000	TWELVE FEDERAL LAND BANKS CONS SER D-1976 7.05% 07-20-76	7-20	317.25
7-27-76	618,000	U S TREASURY BILL DTD 07-29-75 DUE 07-27-76 $618,000 PV MATURED 07-27-76		42,036.36
8-02-76	655,000	REPURCHASE AGREEMENT WITH UNITED CALIF BANK DTD 07-27-76 5% DUE 08-02-76 SECURED BY $655,000.00 BANKS FOR COOPERATIVES 5.35% 08-02-76		545.83
8-17-76	1,170,000	REPURCHASE AGREEMENT WITH BANK OF AMERICA DTD 08-16-76 5.10% DUE 08-17-76 SECURED BY $1,170,000.00 U S TREASURY NOTE 6.25% 02-15-78		165.75
8-18-76	585,000	THIRTEEN BANKS FOR COOPERATIVES CONS DTD 08-02-76 5.80% 02-01-77 INTEREST AT MATURITY ACCRUED INTEREST ON PURCHASE		1,413.75-
9-30-76		SECURITY PACIFIC NATIONAL BANK SAVINGS ACCOUNT #789-697 CALIFORNIA MONTGOMERY OFFICE	9-30	144.77
			TOTAL	42,747.96 *
		MISCELLANEOUS INCOME		
8-18-76		TRANSFERRED FROM PRINCIPAL		1,413.75
			TOTAL	1,413.75 *
		TOTAL INCOME CASH RECEIPTS		44,161.71 *

Trust
Department

INCOME CASH DISBURSEMENTS

		AMOUNT
	MISCELLANEOUS INCOME PAYMENTS	
7-06-76	TRANSFER TO PRINCIPAL	7.63-
7-26-76	TRANSFER TO PRINCIPAL	1,269.00-
7-29-76	TRANSFER TO PRINCIPAL	42,036.36-
8-02-76	TRANSFER TO PRINCIPAL	545.83-
8-18-76	TRANSFERRED TO CONSTRUCTION FUND	165.75-
	TOTAL	44,024.57-*
	TOTAL INCOME CASH DISBURSEMENTS	44,024.57-*

Trust Department

MISC PRINCIPAL CASH RECEIPTS

		AMOUNT
7-06-76	TRANSFERRED FROM INCOME	7.63
7-26-76	TRANSFERRED FROM INCOME	1,269.00
7-29-76	TRANSFERRED FROM INCOME	42,036.36
8-02-76	TRANSFER FROM INCOME	545.83
8-16-76	TRANSFERD FROM REVENUE FUND	1,173,500.00
	TOTAL MISC PRINCIPAL CASH RECEIPTS	1,217,358.82 *

Trust
Department

MISC PRINCIPAL CASH PAYMENTS

			AMOUNT
8-02-76	TRANSFER FOR PAYMENT 08-01-76		
	INTEREST		593,750.00-
8-17-76	TRANSFERRED TO CONSTRUCTION FUND		
	INTEREST	$19,491.14	
	INTEREST	7.63	
	INTEREST	1,269.00	
	INTEREST	42,036.36	62,804.13-
8-18-76	TRANSFER TO INCOME		1,413.75-
	TOTAL MISC PRINCIPAL CASH PAYMENTS		657,967.88-*

Trust Department

ASSETS ACQUIRED

			YIELD	PRIN CASH DISBURSED
7-06-76	SECURITY PACIFIC NATIONAL BANK SAVINGS ACCOUNT #789-697 CALIFORNIA MONTGOMERY OFFICE DEPOSIT TO SAVINGS			7.63-
	INCREASE BOOK VALUE	7.63		
7-26-76	SECURITY PACIFIC NATIONAL BANK SAVINGS ACCOUNT #789-697 CALIFORNIA MONTGOMERY OFFICE DEPOSIT TO SAVINGS			37,269.00-
	INCREASE BOOK VALUE	37,269.00		
7-27-76	REPURCHASE AGREEMENT WITH UNITED CALIF BANK DTD 07-27-76 5% DUE 08-02-76 SECURED BY $655,000.00 BANKS FOR COOPERATIVES 5.35% 08-02-76 $655,000 SHS PURCHASED 07-27-76 @ 100 NET		5.00%	655,000.00-
	INCREASE BOOK VALUE	655,000.00		
8-02-76	SECURITY PACIFIC NATIONAL BANK SAVINGS ACCOUNT #789-697 CALIFORNIA MONTGOMERY OFFICE DEPOSIT TO SAVINGS			61,250.00-
	INCREASE BOOK VALUE	61,250.00		
8-02-76	SECURITY PACIFIC NATIONAL BANK SAVINGS ACCOUNT #789-697 CALIFORNIA MONTGOMERY OFFICE DEPOSIT TO SAVINGS			545.83-
	INCREASE BOOK VALUE	545.83		
8-16-76	REPURCHASE AGREEMENT WITH BANK OF AMERICA DTD 08-16-76 5.10% DUE 08-17-76 SECURED BY $1,170,000.00 U S TREASURY NOTE 6.25% 02-15-78 $1,170,000 PV PURCHASED 08-16-76 @ 100 NET		5.10%	1,170,000.00-
	INCREASE BOOK VALUE	1,170,000.00		

Trust
Department

8-18-76	THIRTEEN BANKS FOR COOPERATIVES CONS DTD 08-02-76 5.80% 02-01-77 INTEREST AT MATURITY $585,000 PV PURCHASED 08-16-76 @ 100 5/64 NET INCREASE BOOK VALUE 585,457.03		5.61%	585,457.03-
8-20-76	CERTIFICATE OF DEPOSIT #338219 SECURITY PACIFIC NATIONAL BANK CALIFORNIA MONTGOMERY OFFICE 6% DATED 08-17-76 DUE 08-01-77 ORIGINAL DEPOSIT INCREASE BOOK VALUE 586,629.22			586,629.22-
	TOTAL PRINCIPAL CASH DISBURSED			3,096,158.71-*

Trust
Department

ASSETS DISPOSED OF
AND OTHER PRINCIPAL CASH RECEIPTS

		PRIN CASH RECEIVED
7-20-76	TWELVE FEDERAL LAND BANKS CONS SER D-1976 7.05% 7-20-76 36,000 PV MATURED 07-20-76 DECREASE BOOK VALUE 36,444.38-	36,000.00
7-27-76	U S TREASURY BILL DTD 07-29-75 DUE 07-27-76 $618,000.00 PV MATURED 07-27-76 DECREASE BOOK VALUE 575,963.64-	575,963.64
7-27-76	SECURITY PACIFIC NATIONAL BANK SAVINGS ACCOUNT #789-697 CALIFORNIA MONTGOMERY OFFICE PARTIAL WITHDRAWAL DECREASE BOOK VALUE 37,000.00-	37,000.00
8-02-76	REPURCHASE AGREEMENT WITH UNITED CALIF BANK DTD 07-27-76 5% DUE 08-02-76 SECURED BY $655,000.00 BANKS FOR COOPERATIVES 5.35% 08-02-76 $655,000 PV SOLD 07-27-76 @ 100 NET DECREASE BOOK VALUE 655,000.00-	655,000.00
8-17-76	REPURCHASE AGREEMENT WITH BANK OF AMERICA DTD 08-16-76 5.10% DUE 08-17-76 SECURED BY $1,170,000.00 U S TREASURY NOTE 6.25% 02-15-78 $1,170,000 PV SOLD 08-16-76 @ 100 NET DECREASE BOOK VALUE 1,170,000.00-	1,170,000.00
8-17-76	SECURITY PACIFIC NATIONAL BANK SAVINGS ACCOUNT #789-697 CALIFORNIA MONTGOMERY OFFICE PARTIAL WITHDRAWAL DECREASE BOOK VALUE 62,804.13-	62,804.13
	TOTAL PRINCIPAL CASH RECEIVED	2,536,767.77 *

Trust Department

ASSETS HELD AT END OF PERIOD

PAR OR SHARES		BOOK VALUE
	THIRTEEN BANKS FOR COOPERATIVES CONS DTD 08-02-76 5.80% 02-01-77	
585,000	INTEREST AT MATURITY	585,457.03
	SECURITY PACIFIC NATIONAL BANK SAVINGS ACCOUNT #789-697 CALIFORNIA MONTGOMERY OFFICE	66.20
	CERTIFICATE OF DEPOSIT #338219 SECURITY PACIFIC NATIONAL BANK CALIFORNIA MONTGOMERY OFFICE 6% DATED 08-17-76 DUE 08-01-77	586,629.22
	TOTAL BOOK VALUE	1,172,152.45 *