I. GENERAL INFORMATION
   A. Issuer: Sacramento
   B. Issue Name: 2016 RBs
   C. Project Name: 
   D. Date of Sale: 6/8/2017
   E. Original Principal Amount of Issue: $52,610,000.00
   F. Net Original Issue Premium (Discount): $10,192,081.20
   G. Proceeds Used to Acquire Local Obligations (Marks-Roos Only): $0.00
   H. Total Reportable Proceeds: $62,802,081.20

II. A. ISSUANCE AUTHORIZATION 1
   1) Original Authorized Amount: $130,000,000.00
   2) Authorization Date: 12/6/2016
   3) Authorized Name: Resolution No 2016-0429
   4) Amount Authorized - Begin Reporting Period: $0.00
   5) Amount Authorized - During Reporting Period: $0.00
   6) Total Debt Authorized: $0.00
   7) Issuance Reported to CDIAC - During Rept. Per. (Auth. Reduction): $0.00
   8) Replenishment Reported to CDIAC - During Rept. Per. (Auth. Increase): $0.00
   9) Debt Authorized but Unissued - During the Reporting Period: $0.00
   10) Authorization Lapsed - During the Reporting Period: $0.00
   11) Total Authorization Remaining - End of the Reporting Period: $0.00

II. B. ISSUANCE AUTHORIZATION 2
   1) Original Authorized Amount: $0.00
   2) Authorization Date: 
   3) Authorized Name: 
   4) Amount Authorized - Begin Reporting Period: $0.00
   5) Amount Authorized - During Reporting Period: $0.00
   6) Total Debt Authorized: $0.00
   7) Issuance Reported to CDIAC - During Rept. Per. (Auth. Reduction): $0.00
   8) Replenishment Reported to CDIAC - During Rept. Per. (Auth. Increase): $0.00
   9) Debt Authorized but Unissued - During the Reporting Period: $0.00
   10) Authorization Lapsed - During the Reporting Period: $0.00
   11) Total Authorization Remaining - End of the Reporting Period: $0.00

III. PRINCIPAL OUTSTANDING
   A. Principal Balance upon sale or at the Beginning of Reporting Period: $51,825,000.00
   B. Accreted Interest During Reporting Period: $0.00
   C. Total Principal and Accrued Interest: $51,825,000.00
   D. Principal Paid During the Reporting Period: $0.00
   E. Principal Payments (not reported in III.D.) made: $825,000.00
   F. Principal Outstanding at the End of the Reporting Period: $51,000,000.00

IV. REFUNDING/REFINANCING ISSUES
   Source of Refunding/refinancing proceeds in III.D.: 

<table>
<thead>
<tr>
<th>CDIAC NUMBER</th>
<th>REFINING/REFINANCING AMOUNT</th>
<th>REDEMPTION/PAYMENT DATE</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td></td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td></td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

V. USE OF PROCEEDS
   A. Reportable Proceeds

<table>
<thead>
<tr>
<th>REPORT PERIOD END</th>
<th>BEGIN</th>
<th>SPENT</th>
<th>REMAIN</th>
</tr>
</thead>
<tbody>
<tr>
<td>6/30/2020</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>6/30/2019</td>
<td>$12,201,612.09</td>
<td>$12,201,612.09</td>
<td>$0.00</td>
</tr>
<tr>
<td>6/30/2018</td>
<td>$56,612,166.40</td>
<td>$44,410,554.31</td>
<td>$12,201,612.09</td>
</tr>
<tr>
<td>6/30/2017</td>
<td>$62,802,081.20</td>
<td>$6,189,914.80</td>
<td>$56,612,166.40</td>
</tr>
</tbody>
</table>
B. Expenditure of Proceeds - Fund Level

<table>
<thead>
<tr>
<th>Fund Category</th>
<th>Total Proceeds</th>
<th>Current Spent</th>
<th>Prior Spent</th>
<th>Unspent / Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>Construction Fund</td>
<td>$62,604,513.90</td>
<td>$0.00</td>
<td>$62,604,513.90</td>
<td>$62,604,513.90</td>
</tr>
<tr>
<td>Cost of Issuance</td>
<td>$197,567.30</td>
<td>$0.00</td>
<td>$197,567.30</td>
<td>$197,567.30</td>
</tr>
</tbody>
</table>

TOTAL                   | $62,802,081.20 | $0.00        | $0.00        | $62,802,081.20     |

C. Expenditure of Proceeds - Detail Level

<table>
<thead>
<tr>
<th>Fund Category</th>
<th>Purpose Detail</th>
<th>Current Period</th>
<th>Prior Period</th>
<th>Total All Period</th>
<th>Refunded CDIAC#</th>
</tr>
</thead>
<tbody>
<tr>
<td>Construction Fund</td>
<td>Water Meter Construction</td>
<td>$0.00</td>
<td>$62,604,513.90</td>
<td>$62,604,513.90</td>
<td></td>
</tr>
<tr>
<td>Cost of Issuance</td>
<td>Underwriters Discount</td>
<td>$0.00</td>
<td>$197,567.30</td>
<td>$197,567.30</td>
<td></td>
</tr>
</tbody>
</table>

TOTAL                   | $0.00                    | $62,802,081.20 | $62,802,081.20 |                 |

VI. ADTR REPORTABLE

A. Principal Issued has been fully:

- Not Retired [X] Repaid [ ] Redeemed [ ] Matured [ ] Date:

B. Proceeds have been fully spent:

- Yes [X] No [ ] Date: 6/30/2019

C. Reportable in next Fiscal Year:

- Y - Yes

VII. NAME OF PARTY COMPLETING THIS FORM

- Name: Ted Ryan
- Title: Debt Analyst
- Firm/Agency: Sacramento
- Address: 915 I Street, Historic City Hall, 3rd Fl
- City/State/Zip: Sacramento, CA 95814
- Phone Number: (916) 808-8296
- E-Mail: tryan@cityofsacramento.org
- Date of Report: 1/27/2021

VIII. COMMENTS:
### B. Expenditure of Proceeds - Fund Level (continued)

<table>
<thead>
<tr>
<th>Fund Category</th>
<th>Total Proceeds</th>
<th>Current Spent</th>
<th>Prior Spent</th>
<th>Unspent / Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**TOTAL**

### C. Expenditure of Proceeds - Detail Level (continued)

<table>
<thead>
<tr>
<th>Fund Category</th>
<th>Purpose Detail</th>
<th>In Report Period</th>
<th>Prior Period</th>
<th>Total All Period</th>
<th>Refunded CDIAC#</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**TOTAL**