I. GENERAL INFORMATION
   A. Issuer  Sacramento
   B. Issue Name  2017 Installment Sale Agreement
   C. Project Name  Accelerated Meter Installation and Pipe Replacement
   D. Date of Sale  11/27/2017
   E. Original Principal Amount of Issue  $173,141,875.00
   F. Net Original Issue Premium (Discount)  $0.00
   G. Proceeds Used to Acquire Local Obligations (Marks-Roos Only):  $0.00
   H. Total Reportable Proceeds  $173,141,875.00

II. A. ISSUANCE AUTHORIZATION 1
   1) Original Authorized Amount  $173,141,875.00
   2) Authorization Date  8/23/2016
   3) Authorized Name (Measure/Resolution ID, Name of Number)  Resolution No 2016-0300
   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 (Measure/Resolution ID, Name of Number)
   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  $173,141,875.00
   B. Accreted Interest During Reporting Period  $0.00
   C. Total Principal and Accrued Interest  $173,141,875.00
   D. Principal Paid During the Reporting Period  $0.00
   E. Principal Payments (not reported in III.D.) made  $0.00
   F. Principal Outstanding at the End of the Reporting Period  $173,141,875.00

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></td>
</tr>
<tr>
<td></td>
<td>$0.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td>$0.00</td>
<td></td>
</tr>
<tr>
<td>Total Proceeds</td>
<td>$0.00</td>
<td></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>6/30/2021</td>
<td>$128,230,907.90</td>
<td>$70,784,098.00</td>
<td>$57,446,809.90</td>
</tr>
<tr>
<td>6/30/2020</td>
<td>$155,438,096.90</td>
<td>$27,207,189.00</td>
<td>$128,230,907.90</td>
</tr>
<tr>
<td>6/30/2019</td>
<td>$169,298,628.16</td>
<td>$13,860,531.26</td>
<td>$155,438,096.90</td>
</tr>
<tr>
<td>6/30/2018</td>
<td>$173,141,875.00</td>
<td>$3,843,246.84</td>
<td>$169,298,628.16</td>
</tr>
<tr>
<td>Fund Category</td>
<td>Total Proceeds</td>
<td>Current Spent</td>
<td>Prior Spent</td>
</tr>
<tr>
<td>---------------------</td>
<td>----------------</td>
<td>---------------</td>
<td>-------------</td>
</tr>
<tr>
<td>Construction Fund</td>
<td>$173,141,875.00</td>
<td>$70,784,098.00</td>
<td>$44,910,967.10</td>
</tr>
</tbody>
</table>

**TOTAL**

$173,141,875.00 $70,784,098.00 $44,910,967.10 $57,446,809.90

<table>
<thead>
<tr>
<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>Meter &amp; Pipes Installation</td>
<td>$70,784,098.00</td>
<td>$44,910,967.10</td>
<td>$115,695,065.10</td>
<td></td>
</tr>
</tbody>
</table>

**TOTAL**

$70,784,098.00 $44,910,967.10 $115,695,065.10

**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: __________

**C. Reportable in next Fiscal Year:**

- Y - Yes

**VII. NAME OF PARTY COMPLETING THIS FORM**

- Name: Claudia Lara
- Title: Debt Analyst
- Firm/Agency: Sacramento
- Address: 915 I Street, Historic City Hall, 3rd Fl
- City/State/Zip: Sacramento, CA 95814
- Phone Number: (916) 808-2267
- E-Mail: CTO_Debt@cityofsacramento.org
- Date of Report: 1/11/2022

**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>
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</tbody>
</table>

**TOTAL**