



Annual Debt Transparency Report Information as of Reporting Year End: 6/30/2025

Issuance Information

Issuer Name:	Dixon CFD No 2013-1
Issue Name:	2019 Special Tax Bonds
Project Name:	Parklane
Actual Sale Date:	12/10/2019
Settlement Date:	12/23/2019
Original Principal Amount:	\$11,005,000.00
Net Original Issue Premium/Discount:	\$1,135,533.85
Proceeds Used to Acquire Local Obligations (Marks-Roos Only):	\$0.00
Total Reportable Proceeds:	\$12,140,533.85
Total cost of issuance from Report of Final Sale:	\$318,902.55

Issuance Authorization

Authorization (1):	
Authorization Name:	CFD Special Election Parklane Resolution No 13-149
Original Authorized Amount:	\$25,000,000.00
Authorization Date:	11/12/2013
Amount Authorized - Beginning of the Reporting Period:	\$0.00
Amount Authorized - During the Reporting Period:	\$0.00
Total Debt Authorized:	\$0.00
Debt Issued During the Reporting Period:	\$0.00
Replenishment Reported During the Reporting Period:	\$0.00
Total Debt Authorized but Unissued:	\$0.00
Authorization Lapsed:	\$0.00
Total Authorization Remaining - End of Reporting Period:	\$0.00

Principal Outstanding



ANNUAL DEBT TRANSPARENCY REPORT
 California Debt and Investment Advisory Commission, 915 Capitol Mall,
 Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA
 94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2019-1718
 Status: Submitted
 01/28/2026

Principal Balance Upon Sale or at Beginning of the Reporting Period:	\$10,775,000.00
Accreted Interest – During Reporting Period:	\$0.00
Total Principal and Accreted Interest:	\$10,775,000.00
Principal Paid with Proceeds from Other Debt Issues – During the Reporting Period:	\$0.00
Principal Payments - During the Reporting Period (not reported as payments above):	\$105,000.00
Principal Outstanding – End of Reporting Period:	\$10,670,000.00

Refunding/Refinancing Issues

CDIAC #	Refunding/refinancing Amount	Redemption/Payment Date
No data available to display.		

Use of Proceeds

Report End Date	Begin Amount	Spent Amount	Remain Amount
6/30/2020	\$12,140,533.85	\$481,874.29	\$11,658,659.56
6/30/2021	\$11,658,659.56	\$2,638,012.72	\$9,020,646.84
6/30/2022	\$9,020,646.84	\$0.00	\$9,020,646.84
6/30/2023	\$9,020,646.84	\$8,220,205.01	\$800,441.83
6/30/2024	\$800,441.83	\$0.00	\$800,441.83
6/30/2025	\$800,441.83	\$0.00	\$800,441.83

Proceeds Spent/Unspent (Fund Level)

Fund Category	Total Reportable Proceeds Available	Proceeds Spent Current Reporting Period	Proceeds Spent Prior Reporting Period(s)	Proceeds Unspent / Remaining
Capitalized Interest	\$325,943.48	\$0.00	\$325,943.48	\$0.00
Construction Fund	\$10,673,270.66	\$0.00	\$10,673,270.66	\$0.00
Cost of Issuance	\$318,902.55	\$0.00	\$318,902.55	\$0.00
Reserve Fund	\$822,417.16	\$0.00	\$21,975.33	\$800,441.83
TOTAL:	\$12,140,533.85	\$0.00	\$11,340,092.02	\$800,441.83



Expenditures of Current Reporting Period

Fund Category	Purpose	Expenditure Amount
No data available to display.		
TOTAL:		\$0.00

Expenditure Summary

Fund Category	Purpose	Expenditure In Current Reporting Period	Expenditure In Prior Reporting Period(s)	Total Expenditure All Periods
No data available to display.				
TOTAL:		\$0.00	\$11,340,092.02	\$11,340,092.02

Refunded/Refinanced Issues

CDIAC #	Refunding/refinancing Amount	Redemption/Payment Date
No data available to display.		

Filing Contact

Filing Contact Name: Diego Alatorre
 Agency/Organization Name: Goodwin Consulting Group Inc
 Address: 655 University Ave
 City: Sacramento
 State: CA
 Zip Code: 95825
 Telephone: 916-561-0890
 Fax Number:
 E-mail: diego@goodwinconsultinggroup.net

Comments

Issuer Comments:

ADTR Reportable



ANNUAL DEBT TRANSPARENCY REPORT

California Debt and Investment Advisory Commission, 915 Capitol Mall,
Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA
94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2019-1718
Status: Submitted
01/28/2026

Principal Outstanding – End of Reporting Period:	\$10,670,000.00
Proceeds Unspent – End of Reporting Period:	\$800,441.83
ADTR Reportable Next Reporting Year:	Yes