



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

## Issuance Information

Issuer Name:	Dixon CFD No 2015-1
Issue Name:	2017 Special Tax Bonds
Project Name:	Valley Glen No 2
Actual Sale Date:	8/22/2017
Settlement Date:	9/12/2017
Original Principal Amount:	\$4,770,000.00
Net Original Issue Premium/Discount:	-\$16,840.05
Proceeds Used to Acquire Local Obligations (Marks-Roos Only):	\$0.00
Total Reportable Proceeds:	\$4,753,159.95
Total cost of issuance from Report of Final Sale:	\$244,312.99

## Issuance Authorization

Authorization (1):	
Authorization Name:	CFD Election Valley Glen No 2
Original Authorized Amount:	\$15,000,000.00
Authorization Date:	4/28/2015
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 # : 2017-2148  
 Status: Submitted  
 01/28/2026

Principal Balance Upon Sale or at Beginning of the Reporting Period:	\$4,520,000.00
Accreted Interest – During Reporting Period:	\$0.00
Total Principal and Accreted Interest:	\$4,520,000.00
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):	\$65,000.00
Principal Outstanding – End of Reporting Period:	\$4,455,000.00

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
6/30/2018	\$4,753,159.95	\$4,367,981.80	\$385,178.15
6/30/2019	\$385,178.15	\$22,232.09	\$362,946.06
6/30/2020	\$362,946.06	\$5,383.66	\$357,562.40
6/30/2021	\$357,562.40	\$976.13	\$356,586.27
6/30/2022	\$356,586.27	\$0.00	\$356,586.27
6/30/2023	\$356,586.27	\$0.00	\$356,586.27
6/30/2024	\$356,586.27	\$0.00	\$356,586.27
6/30/2025	\$356,586.27	\$0.00	\$356,586.27

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
Admin Expense Fund	\$20,000.00	\$0.00	\$20,000.00	\$0.00
Capitalized Interest	\$98,146.62	\$0.00	\$98,146.62	\$0.00
Construction Fund	\$4,033,137.94	\$0.00	\$4,033,137.94	\$0.00



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Cost of Issuance	\$244,312.99	\$0.00	\$244,312.99	\$0.00
Reserve Fund	\$357,562.40	\$0.00	\$976.13	\$356,586.27
<b>TOTAL:</b>	<b>\$4,753,159.95</b>	<b>\$0.00</b>	<b>\$4,396,573.68</b>	<b>\$356,586.27</b>

Expenditures of Current Reporting Period

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

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.				
<b>TOTAL:</b>		<b>\$0.00</b>	<b>\$4,396,573.68</b>	<b>\$4,396,573.68</b>

Refunded/Refinanced Issues

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

**Filing Contact**

Filing Contact Name: Diego Alatorre

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**Comments**



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Issuer Comments:

**ADTR Reportable**

Principal Outstanding – End of Reporting Period:	\$4,455,000.00
Proceeds Unspent – End of Reporting Period:	\$356,586.27
ADTR Reportable Next Reporting Year:	Yes