



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

## Issuance Information

Issuer Name:	Dixon CFD No 2015-1
Issue Name:	2019 Special Tax Bonds
Project Name:	Valley Glen No 2
Actual Sale Date:	4/4/2019
Settlement Date:	4/18/2019
Original Principal Amount:	\$4,970,000.00
Net Original Issue Premium/Discount:	\$262,038.85
Proceeds Used to Acquire Local Obligations (Marks-Roos Only):	\$0.00
Total Reportable Proceeds:	\$5,232,038.85
Total cost of issuance from Report of Final Sale:	\$209,508.35

## 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 # : 2019-0568  
 Status: Submitted  
 01/28/2026

Principal Balance Upon Sale or at Beginning of the Reporting Period:	\$4,790,000.00
Accreted Interest – During Reporting Period:	\$0.00
Total Principal and Accreted Interest:	\$4,790,000.00
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:	\$4,725,000.00

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
6/30/2019	\$5,232,038.85	\$3,597,746.23	\$1,634,292.62
6/30/2020	\$1,634,292.62	\$678,375.58	\$955,917.04
6/30/2021	\$955,917.04	\$612,226.22	\$343,690.82
6/30/2022	\$343,690.82	\$0.00	\$343,690.82
6/30/2023	\$343,690.82	\$0.00	\$343,690.82
6/30/2024	\$343,690.82	\$0.00	\$343,690.82
6/30/2025	\$343,690.82	\$0.00	\$343,690.82

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	\$78,786.34	\$0.00	\$78,786.34	\$0.00
Construction Fund	\$4,685,921.63	\$0.00	\$4,596,774.01	\$89,147.62
Cost of Issuance	\$209,508.35	\$0.00	\$209,508.35	\$0.00
Reserve Fund	\$257,822.53	\$0.00	\$3,279.33	\$254,543.20



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TOTAL:	\$5,232,038.85	\$0.00	\$4,888,348.03	\$343,690.82
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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	\$4,888,348.03	\$4,888,348.03

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  
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 City: Sacramento  
 State: CA  
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 E-mail: diego@goodwinconsultinggroup.net

**Comments**

Issuer Comments:



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## ADTR Reportable

Principal Outstanding – End of Reporting Period:	\$4,725,000.00
Proceeds Unspent – End of Reporting Period:	\$343,690.82
ADTR Reportable Next Reporting Year:	Yes