



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

Issuance Information

Issuer Name:	Dixon CFD No 2015-1
Issue Name:	2022 Special Tax Bonds
Project Name:	Valley Glen No 2
Actual Sale Date:	6/30/2022
Settlement Date:	7/20/2022
Original Principal Amount:	\$4,945,000.00
Net Original Issue Premium/Discount:	\$33,594.80
Proceeds Used to Acquire Local Obligations (Marks-Roos Only):	\$0.00
Total Reportable Proceeds:	\$4,978,594.80
Total cost of issuance from Report of Final Sale:	\$266,700.00

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 # : 2022-1021
 Status: Submitted
 01/28/2026

Principal Balance Upon Sale or at Beginning of the Reporting Period:	\$4,945,000.00
Accreted Interest – During Reporting Period:	\$0.00
Total Principal and Accreted Interest:	\$4,945,000.00
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):	\$0.00
Principal Outstanding – End of Reporting Period:	\$4,945,000.00

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
6/30/2023	\$4,978,594.80	\$4,192,060.54	\$786,534.26
6/30/2024	\$786,534.26	\$0.00	\$786,534.26
6/30/2025	\$786,534.26	\$0.00	\$786,534.26

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
CONSTRUCTION FUND	\$4,131,958.46	\$0.00	\$3,925,360.54	\$206,597.92
COST OF ISSUANCE	\$266,700.00	\$0.00	\$266,700.00	\$0.00
RESERVE FUND	\$579,936.34	\$0.00	\$0.00	\$579,936.34
TOTAL:	\$4,978,594.80	\$0.00	\$4,192,060.54	\$786,534.26

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	\$4,192,060.54	\$4,192,060.54

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

Principal Outstanding – End of Reporting Period: \$4,945,000.00
 Proceeds Unspent – End of Reporting Period: \$786,534.26
 ADTR Reportable Next Reporting Year: Yes