



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

Issuance Information

| | |
|---|------------------------|
| Issuer Name: | Dixon CFD No 2019-1 |
| Issue Name: | 2020 Special Tax Bonds |
| Project Name: | IA No 1 Homestead |
| Actual Sale Date: | 12/15/2020 |
| Settlement Date: | 12/30/2020 |
| Original Principal Amount: | \$14,735,000.00 |
| Net Original Issue Premium/Discount: | \$1,193,016.30 |
| Proceeds Used to Acquire Local Obligations (Marks-Roos Only): | \$0.00 |
| Total Reportable Proceeds: | \$15,928,016.30 |
| Total cost of issuance from Report of Final Sale: | \$432,775.45 |

Issuance Authorization

| | |
|--|--------------------------------|
| Authorization (1): | |
| Authorization Name: | CFD Election Homestead IA No 1 |
| Original Authorized Amount: | \$22,000,000.00 |
| Authorization Date: | 9/3/2019 |
| 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 # : 2020-2386
 Status: Submitted
 01/28/2026

| | |
|--|-----------------|
| Principal Balance Upon Sale or at Beginning of the Reporting Period: | \$14,525,000.00 |
| Accreted Interest – During Reporting Period: | \$0.00 |
| Total Principal and Accreted Interest: | \$14,525,000.00 |
| 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): | \$130,000.00 |
| Principal Outstanding – End of Reporting Period: | \$14,395,000.00 |

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 |
|-----------------|-----------------|-----------------|----------------|
| 6/30/2021 | \$15,928,016.30 | \$14,498,201.91 | \$1,429,814.39 |
| 6/30/2022 | \$1,429,814.39 | \$294,700.00 | \$1,135,114.39 |
| 6/30/2023 | \$1,135,114.39 | \$0.00 | \$1,135,114.39 |
| 6/30/2024 | \$1,135,114.39 | \$0.00 | \$1,135,114.39 |
| 6/30/2025 | \$1,135,114.39 | \$0.00 | \$1,135,114.39 |

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 | \$394,570.56 | \$0.00 | \$394,570.56 | \$0.00 |
| Construction Fund | \$13,965,555.90 | \$0.00 | \$13,965,555.90 | \$0.00 |
| Cost of Issuance | \$432,775.45 | \$0.00 | \$432,775.45 | \$0.00 |
| Reserve Fund | \$1,135,114.39 | \$0.00 | \$0.00 | \$1,135,114.39 |
| TOTAL: | \$15,928,016.30 | \$0.00 | \$14,792,901.91 | \$1,135,114.39 |

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 | \$14,792,901.91 | \$14,792,901.91 |

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: \$14,395,000.00



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Proceeds Unspent – End of Reporting Period:

\$1,135,114.39

ADTR Reportable Next Reporting Year:

Yes