



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

Issuance Information

Issuer Name:	Dixon CFD No 2019-1
Issue Name:	Improv.Area No.1 of the City of Dixon Community Facilities District No.2019-1 (Homestead) Special Tax Bonds, Series 2021
Project Name:	Homestead IA No1
Actual Sale Date:	12/9/2021
Settlement Date:	12/22/2021
Original Principal Amount:	\$4,760,000.00
Net Original Issue Premium/Discount:	\$393,621.15
Proceeds Used to Acquire Local Obligations (Marks-Roos Only):	\$0.00
Total Reportable Proceeds:	\$5,153,621.15
Total cost of issuance from Report of Final Sale:	\$266,200.25

Issuance Authorization

Authorization (1):	
Authorization Name:	CFD Election Homestead IA No 1
Original Authorized Amount:	\$5,500,000.00
Authorization Date:	11/16/2021
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

Principal Balance Upon Sale or at Beginning of the Reporting Period:	\$4,680,000.00
Accreted Interest – During Reporting Period:	\$0.00
Total Principal and Accreted Interest:	\$4,680,000.00
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):	\$20,000.00
Principal Outstanding – End of Reporting Period:	\$4,660,000.00

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
6/30/2022	\$5,153,621.15	\$266,200.25	\$4,887,420.90
6/30/2023	\$4,887,420.90	\$4,505,511.93	\$381,908.97
6/30/2024	\$381,908.97	\$23,029.14	\$358,879.83
6/30/2025	\$358,879.83	\$0.00	\$358,879.83

Proceeds Spent/Unspent (Fund Level)

Fund Category	Total Reportable Proceeds Available	Proceeds Spent		Proceeds Unspent / Remaining
		Current Reporting Period	Proceeds Spent Prior Reporting Period(s)	
CONSTRUCTION FUND	\$4,528,541.07	\$0.00	\$4,528,541.07	\$0.00
COST OF ISSUANCE	\$266,200.25	\$0.00	\$266,200.25	\$0.00
RESERVE FUND	\$358,879.83	\$0.00	\$0.00	\$358,879.83
TOTAL:	\$5,153,621.15	\$0.00	\$4,794,741.32	\$358,879.83

Expenditures of Current Reporting Period

Fund Category	Purpose	Expenditure Amount
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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	\$4,794,741.32	\$4,794,741.32

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: \$4,660,000.00
 Proceeds Unspent – End of Reporting Period: \$358,879.83



ANNUAL DEBT TRANSPARENCY REPORT

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Status: Submitted
01/28/2026

ADTR Reportable Next Reporting Year:

Yes