



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

## Issuance Information

Issuer Name:	Dixon CFD No 2019-1
Issue Name:	Improvement Area No. 2 of Community Facilities District No. 2019-1 (Homestead) Special Tax Bonds, Series 2023
Project Name:	Homestead
Actual Sale Date:	5/4/2023
Settlement Date:	5/18/2023
Original Principal Amount:	\$13,875,000.00
Net Original Issue Premium/Discount:	-\$122,864.10
Proceeds Used to Acquire Local Obligations (Marks-Roos Only):	\$0.00
Total Reportable Proceeds:	\$13,752,135.90
Total cost of issuance from Report of Final Sale:	\$433,459.05

## Issuance Authorization

Authorization (1):	
Authorization Name:	CFD Election Homestead IA No 2
Original Authorized Amount:	\$53,000,000.00
Authorization Date:	4/4/2023
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:	\$13,875,000.00
Accreted Interest – During Reporting Period:	\$0.00
Total Principal and Accreted Interest:	\$13,875,000.00
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):	\$30,000.00
Principal Outstanding – End of Reporting Period:	\$13,845,000.00

### 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	\$13,752,135.90	\$420,133.70	\$13,332,002.20
6/30/2024	\$13,332,002.20	\$12,131,357.48	\$1,200,644.72
6/30/2025	\$1,200,644.72	\$0.00	\$1,200,644.72

### 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	\$12,118,032.13	\$0.00	\$12,118,032.13	\$0.00
COST OF ISSUANCE	\$433,459.05	\$0.00	\$433,459.05	\$0.00
RESERVE FUND	\$1,200,644.72	\$0.00	\$0.00	\$1,200,644.72
<b>TOTAL:</b>	\$13,752,135.90	\$0.00	\$12,551,491.18	\$1,200,644.72

### Expenditures of Current Reporting Period

Fund Category	Purpose	Expenditure Amount
No data available to display.		



TOTAL:	\$0.00
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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	\$12,551,491.18	\$12,551,491.18

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**

Issuer Comments:

**ADTR Reportable**

Principal Outstanding – End of Reporting Period:	\$13,845,000.00
Proceeds Unspent – End of Reporting Period:	\$1,200,644.72
ADTR Reportable Next Reporting Year:	Yes