



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

Issuance Information

Issuer Name:	Dixon CFD No 2019-1
Issue Name:	Special Tax Bonds, Series 2024
Project Name:	Improvement Area No. 2 (Homestead)
Actual Sale Date:	5/21/2024
Settlement Date:	6/5/2024
Original Principal Amount:	\$8,375,000.00
Net Original Issue Premium/Discount:	\$149,445.50
Proceeds Used to Acquire Local Obligations (Marks-Roos Only):	\$0.00
Total Reportable Proceeds:	\$8,524,445.50
Total cost of issuance from Report of Final Sale:	\$378,845.42

Issuance Authorization

Authorization (1):	
Authorization Name:	Resolution 23-072
Original Authorized Amount:	\$15,000,000.00
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



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 # : 2024-0624
 Status: Submitted
 01/28/2026

Principal Balance Upon Sale or at Beginning of the Reporting Period:	\$8,375,000.00
Accreted Interest – During Reporting Period:	\$0.00
Total Principal and Accreted Interest:	\$8,375,000.00
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:	\$8,375,000.00

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
6/30/2024	\$8,524,445.50	\$355,131.33	\$8,169,314.17
6/30/2025	\$8,169,314.17	\$7,137,078.01	\$1,032,236.16

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	\$100,034.72	\$99,057.73	\$0.00	\$976.99
CONSTRUCTION FUND	\$7,335,265.91	\$7,014,306.19	\$0.00	\$320,959.72
COST OF ISSUANCE	\$378,845.42	\$23,714.09	\$355,131.33	-\$0.00
RESERVE FUND	\$710,299.45	\$0.00	\$0.00	\$710,299.45
TOTAL:	\$8,524,445.50	\$7,137,078.01	\$355,131.33	\$1,032,236.16

Expenditures of Current Reporting Period

Fund Category	Purpose	Expenditure Amount
CAPITALIZED INTEREST	INTEREST PAYMENT	\$99,057.73
CONSTRUCTION FUND	AUTHORIZED FACILITIES	\$7,014,306.19



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COST OF ISSUANCE	COST OF ISSUANCE	\$23,714.09
TOTAL:		\$7,137,078.01

Expenditure Summary

Fund Category	Purpose	Expenditure In Current Reporting Period	Expenditure In Prior Reporting Period(s)	Total Expenditure All Periods
CAPITALIZED INTEREST	INTEREST PAYMENT	\$99,057.73	\$0.00	\$99,057.73
CONSTRUCTION FUND	AUTHORIZED FACILITIES	\$7,014,306.19	\$0.00	\$7,014,306.19
COST OF ISSUANCE	COST OF ISSUANCE	\$23,714.09	\$246,285.91	\$270,000.00
COST OF ISSUANCE	UNDERWRITER'S DISCOUNT	\$0.00	\$108,845.42	\$108,845.42
TOTAL:		\$7,137,078.01	\$355,131.33	\$7,492,209.34

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

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Fax Number:

E-mail: diego@goodwinconsultinggroup.net

Comments



Issuer Comments:

ADTR Reportable

Principal Outstanding – End of Reporting Period:	\$8,375,000.00
Proceeds Unspent – End of Reporting Period:	\$1,032,236.16
ADTR Reportable Next Reporting Year:	Yes