



Marks Roos Authority Report Information as of Reporting Year End: 6/30/2025

Issuance

Authority Issuer:	Fremont Public Financing Authority
Issue Name:	2017 Ref Lease RBs
Senior Issue:	No
Subordinate Issue:	No
Project Name:	Fire Station Nos 1, 4, 10 & 11 Series B
Actual Sale Date:	8/8/2017
Settlement Date:	8/22/2017
Original Principal Amount:	\$19,725,000.00
Date of Filing:	10/14/2025
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$370,989.33
Was a Reserve Fund established with proceeds of this debt issue?:	No
Reserve Fund Minimum Balance Amount:	\$0.00

Fund Balance

Principal Amount of Bonds Outstanding:	\$15,432,241.00
Capitalized Interest Fund:	\$0.00
Cash Reserve:	\$0.00
Surety Bond Reserve:	\$0.00
Total Bond Reserve Fund:	\$0.00

Professional Fees

Type of service	Other Text	Service Fee
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No Data Available		

Local Obligors



MARKS ROOS AUTHORITY 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 # : 2017-1914
Status: Submitted
10/14/2025

CDIAC Number	Issuer Name	Principal Amount	Obligor Type	Administration Fee
2017-1915	Fremont	\$19,725,000.00	O	\$0.00
Total:		\$19,725,000.00		\$0.00

Investment Contracts

Final Maturity of the Investment Contract:

Commission/Fee for Contract (total): \$0.00

Interest Earnings on Contract (current): \$0.00

Retired Issues

Indicate Reason for Retirement: Not Retired

Filing Contact

Filing Contact Name: Joe Fan

Agency/Organization Name: Fremont

Address: 3300 Capitol Ave

City: Fremont

State: CA

Zip Code: 94538

Telephone: 510-494-4637

Fax Number:

E-mail: jofan@fremont.gov

Comments

Issuer Comments: