



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

## Issuance

Issuer Name:	Fremont
Issue Name:	2017 Lease Agreement
Project Name:	Fire Station Nos 1, 4, 10 & 11 Series B
Date of Bond Issue/Loans:	8/8/2017
Settlement Date:	8/22/2017
Original Principal Amount:	\$19,725,000.00
Date of Filing:	10/21/2025
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$0.00
Name of Authority that purchased debt:	Fremont Public Financing Authority
Date of Authority Bond(s) Issuance:	8/22/2017
Total Costs of Issuance from Authority Report of Final Sale:	\$370,989.33
Is the Reserve Fund held at Authority level?:	No
Reserve Fund Minimum Balance Amount:	\$0.00
Part of Authority Reserve Fund:	No
Percent of Reserve Fund:	

## Fund Balance

Principal Amount of Bonds Outstanding:	\$15,432,241.00
Bond Reserve Fund:	\$0.00
Capitalized Interest Fund:	\$0.00
Administrative Fee Charged by Authority:	\$0.00

## Delinquent Reporting

Have Delinquent Taxes been reported?	N
Delinquent Parcel Information Reported as of Equalized Tax Roll of:	6/30/2025



**MARKS ROOS LOCAL OBLIGOR 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 # : 2017-1915  
Status: Submitted  
10/21/2025

Delinquency Rate:	0
Does this agency participate in the County's Teeter Plan?	N
Taxes Due:	\$0.00
Taxes Unpaid:	\$0.00

### **Retired Issues**

Indicate Reason for Retirement:	Not Retired
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### **Filing Contact**

Filing Contact Name:	Lauren Chu
Agency/Organization Name:	Fremont
Address:	3300 Capitol Ave
City:	Fremont
State:	CA
Zip Code:	94538
Telephone:	510-494-4635
Fax Number:	
E-mail:	LChu@fremont.gov

### **Comments**

Issuer Comments: