



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

Issuance Information

Issuer Name:	Fremont
Issue Name:	2017 Lease Agreement
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
Net Original Issue Premium/Discount:	\$1,891,185.60
Proceeds Used to Acquire Local Obligations (Marks-Roos Only):	\$0.00
Total Reportable Proceeds:	\$21,616,185.60
Total cost of issuance from Report of Final Sale:	\$0.00

Issuance Authorization

Authorization (1):	
Authorization Name:	Resolution No 17-3
Original Authorized Amount:	\$19,725,000.00
Authorization Date:	7/11/2017
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



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 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
 01/29/2026

Principal Balance Upon Sale or at Beginning of the Reporting Period:	\$15,855,000.00
Accreted Interest – During Reporting Period:	\$0.00
Total Principal and Accreted Interest:	\$15,855,000.00
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):	\$765,000.00
Principal Outstanding – End of Reporting Period:	\$15,090,000.00

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
6/30/2018	\$21,616,185.60	\$21,616,185.60	\$0.00
6/30/2019	\$0.00	\$0.00	\$0.00
6/30/2020	\$0.00	\$0.00	\$0.00
6/30/2021	\$0.00	\$0.00	\$0.00
6/30/2022	\$0.00	\$0.00	\$0.00
6/30/2023	\$0.00	\$0.00	\$0.00
6/30/2024	\$0.00	\$0.00	\$0.00
6/30/2025	\$0.00	\$0.00	\$0.00

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
Cost of Issuance	\$375,150.66	\$0.00	\$375,150.66	\$0.00
Refunding Escrow Account	\$21,241,034.94	\$0.00	\$21,241,034.94	\$0.00
TOTAL:	\$21,616,185.60	\$0.00	\$21,616,185.60	\$0.00

Expenditures of Current Reporting Period



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Fund Category	Purpose	Expenditure Amount
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	\$21,616,185.60	\$21,616,185.60

Refunded/Refinanced Issues

CDIAC #	Refunding/refinancing Amount	Redemption/Payment Date
No data available to display.		

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:

ADTR Reportable

Principal Outstanding – End of Reporting Period: \$15,090,000.00



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Proceeds Unspent – End of Reporting Period:	\$0.00
ADTR Reportable Next Reporting Year:	Yes