



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

Issuance Information

Issuer Name:	Fremont Public Financing Authority
Issue Name:	2019 Lease RBs
Project Name:	Police Facility & LED Streetlight
Actual Sale Date:	10/29/2019
Settlement Date:	11/19/2019
Original Principal Amount:	\$73,365,000.00
Net Original Issue Premium/Discount:	\$13,446,751.45
Proceeds Used to Acquire Local Obligations (Marks-Roos Only):	\$0.00
Total Reportable Proceeds:	\$86,811,751.45
Total cost of issuance from Report of Final Sale:	\$464,655.15

Issuance Authorization

Authorization (1):	
Authorization Name:	Resolution No 19-1
Original Authorized Amount:	\$80,000,000.00
Authorization Date:	10/8/2019
Amount Authorized - Beginning of the Reporting Period:	\$6,635,000.00
Amount Authorized - During the Reporting Period:	\$0.00
Total Debt Authorized:	\$6,635,000.00
Debt Issued During the Reporting Period:	\$0.00
Replenishment Reported During the Reporting Period:	\$0.00
Total Debt Authorized but Unissued:	\$6,635,000.00
Authorization Lapsed:	\$0.00
Total Authorization Remaining - End of Reporting Period:	\$6,635,000.00

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 # : 2019-1950
 Status: Submitted
 01/29/2026

Principal Balance Upon Sale or at Beginning of the Reporting Period:	\$54,425,000.00
Accreted Interest – During Reporting Period:	\$0.00
Total Principal and Accreted Interest:	\$54,425,000.00
Principal Paid with Proceeds from Other Debt Issues – During the Reporting Period:	\$5,420,000.00
Principal Payments - During the Reporting Period (not reported as payments above):	\$0.00
Principal Outstanding – End of Reporting Period:	\$49,005,000.00

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
6/30/2020	\$86,811,751.45	\$86,811,751.45	\$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	\$464,655.15	\$0.00	\$464,655.15	\$0.00
Refunding Escrow Account	\$86,347,096.30	\$0.00	\$86,347,096.30	\$0.00
TOTAL:	\$86,811,751.45	\$0.00	\$86,811,751.45	\$0.00

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	\$86,811,751.45	\$86,811,751.45

Refunded/Refinanced Issues

CDIAC #	Refunding/refinancing Amount	Redemption/Payment Date
2012-0166	\$73,365,000.00	11/19/2019
2016-1521	\$73,365,000.00	11/19/2019
2017-0895	\$73,365,000.00	11/19/2019

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: \$49,005,000.00



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