



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

## Issuance Information

Issuer Name:	Fremont
Issue Name:	2019 Lease Agreement
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:	\$0.00
Proceeds Used to Acquire Local Obligations (Marks-Roos Only):	\$0.00
Total Reportable Proceeds:	\$73,365,000.00
Total cost of issuance from Report of Final Sale:	\$0.00

## Issuance Authorization

Authorization (1):	
Authorization Name:	Resolution No 2019-62
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 # : 2019-1951  
 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:	\$0.00
Principal Payments - During the Reporting Period (not reported as payments above):	\$5,420,000.00
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	\$73,365,000.00	\$73,365,000.00	\$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
Refunding Escrow Account	\$73,365,000.00	\$0.00	\$73,365,000.00	\$0.00
<b>TOTAL:</b>	\$73,365,000.00	\$0.00	\$73,365,000.00	\$0.00

Expenditures of Current Reporting Period

Fund Category	Purpose	Expenditure Amount
No data available to display.		
<b>TOTAL:</b>		\$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	\$73,365,000.00	\$73,365,000.00

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: \$49,005,000.00  
 Proceeds Unspent – End of Reporting Period: \$0.00  
 ADTR Reportable Next Reporting Year: Yes