



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

## Issuance Information

Issuer Name:	Fremont
Issue Name:	2021 Refunding General Obligation Bonds
Project Name:	Capital Improvements
Actual Sale Date:	6/29/2021
Settlement Date:	7/29/2021
Original Principal Amount:	\$16,205,000.00
Net Original Issue Premium/Discount:	\$4,717,356.30
Proceeds Used to Acquire Local Obligations (Marks-Roos Only):	\$0.00
Total Reportable Proceeds:	\$20,922,356.30
Total cost of issuance from Report of Final Sale:	\$211,806.30

## Issuance Authorization

Authorization (1):	
Authorization Name:	Resolution No 2021-43
Original Authorized Amount:	\$25,000,000.00
Authorization Date:	6/15/2021
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



**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 # : 2021-0728  
 Status: Submitted  
 01/29/2026

Principal Balance Upon Sale or at Beginning of the Reporting Period:	\$14,155,000.00
Accreted Interest – During Reporting Period:	\$0.00
Total Principal and Accreted Interest:	\$14,155,000.00
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):	\$1,095,000.00
Principal Outstanding – End of Reporting Period:	\$13,060,000.00

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
6/30/2022	\$20,922,356.30	\$20,922,356.30	\$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
	\$0.00	\$0.00	\$0.00	\$0.00
COST OF ISSUANCE	\$211,806.30	\$0.00	\$211,806.30	\$0.00
REFUNDING ESCROW ACCOUNT	\$20,710,550.00	\$0.00	\$20,710,550.00	\$0.00
<b>TOTAL:</b>	\$20,922,356.30	\$0.00	\$20,922,356.30	\$0.00

Expenditures of Current Reporting Period

Fund Category	Purpose	Expenditure Amount
No data available to display.		



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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	\$20,922,356.30	\$20,922,356.30

Refunded/Refinanced Issues

CDIAC #	Refunding/refinancing Amount	Redemption/Payment Date
2012-0242	\$16,205,000.00	8/1/2021
2012-2131	\$16,205,000.00	8/1/2021

**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: \$13,060,000.00  
 Proceeds Unspent – End of Reporting Period: \$0.00



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ADTR Reportable Next Reporting Year:

Yes