MEASURE O LIBRARY BONDS (FUND 410) FUND BALANCE ANALYSIS FISCAL YEAR 2024-25

Fund Balance as of 6/30/24 \$ 1,134,384

Revenue:

Special Tax assessment \$ 644,966 Investment income \$ 47,397

Total Revenue 692,363

Expenditures:

Debt Service payment and fiscal charges \$ 628,644

Total Expenditures 628,644

Fund Balance as of 6/30/25 \$ 1,198,102

Memo Item:

Bond Principal Outstanding at June 30, 2025* \$ 4,740,000

^{*} Bond matures on August 1, 2033

Dated: Date of Delivery

The \$9,010,000 City of Alameda (Alame 9 of Chapter 3 (commencing with section "City").

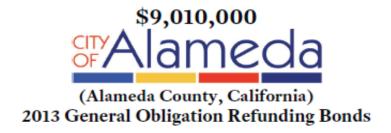
The Bonds are being issued to (a suance of the Bonds. The 2003 Bonds we

The Bonds are general obligations of the Council is empowered and is obligated to limitation of rate or amount (except certain

The Bonds are issuable in denominations ruary 1, 2014. See "THE BONDS" hereinee of The Depository Trust Company, I in book-entry form only. Principal of and which will in turn remit such payment to

The Bonds are subject to optional reder

Maturity (August 1)	Principal Amount]
2014	\$400,000	
2015	340,000	
2016	345,000	
2017	355,000	
2018	365,000	
2019	380,000	
2020	390,000	



Due: August 1, as shown below

eda County, California), 2013 General Obligation Refunding Bonds (the "Bonds"), are being issued pursuant to the provisions of Article in 53550) of Division 2 of Title 5 of the California Government Code and a resolution of the City Council of the City of Alameda (the

-) refund, on a current basis, the City of Alameda General Obligation Bonds, Series 2003 (the "2003 Bonds"), and (b) pay for costs of isere issued to finance the construction and renovation of various public libraries. See "REFUNDING PLAN" herein.
- e City, payable solely from ad valorem property taxes levied by the City and collected by Alameda County (the "County"). The City bevy ad valorem taxes for the payment of principal of and interest on the Bonds upon all property subject to taxation by the City, without in personal property which is taxable at limited rates). See "THE BONDS" and "AD VALOREM PROPERTY TAXATION" herein.
- of \$5,000 and any integral multiple thereof. Interest on the Bonds is payable on February 1 and August 1 of each year, commencing Febin. The Bonds will be delivered in fully registered form only and, when delivered, will be registered in the name of Cede & Co., as nomi-New York, New York ("DTC"). DTC will act as securities depository of the Bonds. Ownership interests in the Bonds may be purchased 1 interest on the Bonds will be paid by The Bank of New York Mellon Trust Company, N.A., as paying agent, to DTC or its nominee, its participants for subsequent disbursement to the beneficial owners of the Bonds. See "BOOK-ENTRY ONLY SYSTEM" herein.

mption prior to maturity as described herein. See "THE BONDS-Redemption" herein.

MATURITY SCHEDULE

\$5,680,000 Serial Bonds

CUSIP[†] Prefix: 010752

Interest		CUSIP [†]	Maturity	Principal	Interest		CUSIP†
Rate	Yield	Suffix	(August 1)	Amount	Rate	Yield	Suffix
3.000%	0.200%	BH5	2021	\$405,000	3.000%	2.450%	BQ5
3.000	0.450	BJ1	2022	415,000	3.000	2.670	BR3
3.000	0.800	BK8	2023	430,000	3.000	2.900	BS1
3.000	1.100	BL6	2024	445,000	3.000	3.070	BT9
3.000	1.550	BM4	2025	455,000	3.250	3.250	BU6
3.000	1.900	BN2	2026	470,000	3.250	3.420	BV4
3.000	2.150	BP7	2027	485,000	3.375	3.550	BW2