

COUNTY OF SONOMA
SCHOOL BONDS OUTSTANDING AS OF JUNE 30, 2023

TAX CODE	SCHOOL DISTRICT	DATE OF ELECTION	BALLOT MEASURE	AMOUNT AUTHORIZED	AMOUNT ISSUED	REMAINING AUTHORIZATION	PRINCIPAL OUTSTANDING	MATURITY OF BOND
<u>ELEMENTARY SCHOOL DISTRICTS</u>								
18050	ALEXANDER VALLEY ELEM 2018	6/5/2018	B	\$ 6,000,000.00	\$ 6,000,000.00	\$ -	\$ 5,440,000.00	8/1/2049
19100	BELLEVUE ELEM 1996	11/5/1996	A	11,000,000.00	10,999,998.30	1.70	920,746.30	8/1/2024
19108	BELLEVUE ELEM 2008 (& QSCB)	11/4/2008	J	19,000,000.00	18,999,483.45	516.55	17,381,522.75	8/1/2042
19120	BELLEVUE ELEM 2014	6/3/2014	D	12,000,000.00	12,000,000.00	-	11,020,000.00	8/1/2045
19130	BELLEVUE ELEM 2020	3/3/2020	C	28,000,000.00	17,475,000.00	10,525,000.00	14,830,000.00	8/1/2051
19410	BENNETT VALLEY ELEM 2010	11/2/2010	J	10,600,000.00	10,596,490.85	3,509.15	12,034,810.50	8/1/2041
20650	CINNABAR ELEM 2014	11/4/2014	J	2,500,000.00	2,500,000.00	-	2,516,000.00	8/1/2042
20702	FORESTVILLE ELEM 2001	11/7/2001	E	5,100,000.00	5,099,946.80	53.20	498,378.75	8/1/2030
20710	FORESTVILLE ELEM 2010	11/2/2010	K	5,100,000.00	5,099,309.10	690.90	5,607,440.15	8/1/2042
20711	FORESTVILLE ELEM 2022	11/8/2022	D	6,500,000.00	4,000,000.00	2,500,000.00	3,885,000.00	8/1/2046
18200	GRAVENSTEIN UN ELEM 1997	11/4/1997	C	1,800,000.00	1,800,000.00	-	113,000.00	8/1/2023
18201	GRAVENSTEIN UN ELEM 2012	11/6/2012	M	6,000,000.00	6,000,000.00	-	5,490,000.00	8/1/2043
18350	GUERNEVILLE ELEM 2012	6/5/2012	F	6,000,000.00	6,000,000.00	-	5,943,000.00	8/1/2045
18351	GUERNEVILLE ELEM 2016	11/8/2016	G	7,000,000.00	5,000,000.00	2,000,000.00	4,060,000.00	8/1/2048
18401	HARMONY ELEM 2018	6/5/2018	C	9,600,000.00	9,600,000.00	-	8,820,000.00	8/1/2050
19001	HORICON ELEM 2022	11/8/2022	E	10,400,000.00	6,000,000.00	4,400,000.00	6,000,000.00	8/1/2048
20750	KENWOOD ELEM 2022	11/8/2022	F	17,000,000.00	6,000,000.00	11,000,000.00	6,000,000.00	8/1/2052
21405	LIBERTY ELEM 2004	11/2/2004	L	1,920,000.00	1,499,298.75	420,701.25	883,790.05	8/1/2030
20603	MARK WEST ELEM 2002	11/5/2002	I	11,000,000.00	10,999,999.45	0.55	3,200,634.20	8/1/2030
20610	MARK WEST ELEM 2010 QSBC	6/8/2010	C	14,000,000.00	7,203,713.55	6,796,286.45	6,683,779.95	8/1/2035
21650	MONTE RIO UN ELEM 2018	11/6/2018	J	3,300,000.00	3,300,000.00	-	2,990,000.00	8/1/2048
18601	OAK GROVE ELEM 2014	11/4/2014	K	6,000,000.00	6,000,000.00	-	5,570,000.00	8/1/2046
18602	OAK GROVE ELEM 2018	11/6/2018	K	9,500,000.00	9,500,000.00	-	8,950,000.00	8/1/2051
18700	OLD ADOBE ELEM 1995	6/6/1995	A	10,250,000.00	10,247,017.15	2,982.85	183,222.35	6/1/2024
18701	OLD ADOBE ELEM 2012	6/5/2012	G	26,000,000.00	25,996,221.75	3,778.25	23,086,384.30	8/1/2044
18703	OLD ADOBE ELEM 2018	11/6/2018	L	38,500,000.00	25,000,000.00	13,500,000.00	20,470,000.00	8/1/2048
18100	PETALUMA ELEM 1991	11/5/1991	F	30,000,000.00	30,000,000.00	-	1,925,000.00	8/1/2028
18110	PETALUMA ELEM 2014	6/3/2014	E	21,000,000.00	21,000,000.00	-	16,760,000.00	8/1/2042
18810	PINER-OLIVET ELEM 2010	11/2/2010	L	20,000,000.00	14,032,212.90	5,967,787.10	12,054,157.00	8/1/2045
24004	RINCON VALLEY ELEM 2004	3/2/2004	D	23,900,000.00	23,899,007.90	992.10	13,926,388.50	8/1/2036
24010	RINCON VALLEY ELEM 2014	6/3/2014	F	35,000,000.00	35,000,000.00	-	27,200,000.00	8/1/2039
24101	ROSELAND ELEM 2012	11/6/2012	N	7,000,000.00	6,999,672.50	327.50	6,799,672.50	8/1/2046
24102	ROSELAND ELEM 2020	3/3/2020	D	9,400,000.00	3,500,000.00	5,900,000.00	2,870,000.00	8/1/2049
18302	SANTA ROSA ELEM 2002	3/5/2002	C	19,125,000.00	19,125,000.00	-	6,675,000.00	8/1/2030
18303	SANTA ROSA ELEM 2014	11/4/2014	L	54,000,000.00	54,000,000.00	-	40,647,000.00	8/1/2043
18304	SANTA ROSA ELEM 2022	11/8/2022	G	125,000,000.00	32,000,000.00	93,000,000.00	32,000,000.00	8/1/2053
18500	SEBASTOPOL ELEM 2001	6/5/2001	C	3,200,000.00	3,199,827.85	172.15	775,572.00	8/1/2026
18501	SEBASTOPOL ELEM 2012	6/5/2012	H	9,000,000.00	8,996,756.45	3,243.55	9,248,791.85	8/1/2043
18502	SEBASTOPOL ELEM 2020	3/3/2020	E	17,500,000.00	6,000,000.00	11,500,000.00	4,885,000.00	8/1/2049
18000	TWIN HILLS ELEM 1999	11/3/1999	A	4,000,000.00	4,000,000.00	-	335,000.00	8/1/2025

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18010	TWIN HILLS ELEM 2010 (& CREB)	11/2/2010	M	11,000,000.00	2,664,964.20	8,335,035.80	2,375,978.40	8/1/2036
24150	WAUGH ELEM 2016 SFID	11/8/2016	X	4,000,000.00	3,999,601.25	398.75	3,934,601.25	8/1/2048
24170	WEST SIDE ELEM 2020	3/3/2020	F	7,500,000.00	5,000,000.00	2,500,000.00	4,435,000.00	8/1/2053
24201	WILMAR ELEM 2012	11/6/2012	P	4,000,000.00	3,997,436.45	2,563.55	4,347,464.00	8/1/2042
24500	WRIGHT ELEM 1992	11/3/1992	A	6,600,000.00	6,599,970.55	29.45	1,714,198.45	8/1/2028
24510	WRIGHT ELEM 2012	6/5/2012	I	14,000,000.00	13,997,615.90	2,384.10	12,802,396.70	8/1/2042
TOTAL ELEMENTARY DISTRICTS				\$ 709,295,000.00	\$ 530,928,545.10	\$ 178,366,454.90	\$ 388,288,929.95	
<u>HIGH SCHOOL DISTRICTS</u>								
36500	PETALUMA HIGH 1992	4/14/1992	B	\$ 45,000,000.00	\$ 44,999,999.10	\$ 0.90	\$ 2,810,000.00	8/1/2024
36510	PETALUMA HIGH 2014	6/3/2014	C	68,000,000.00	68,000,000.00	-	57,380,000.00	8/1/2041
36702	SANTA ROSA HIGH 2002	3/5/2002	B	72,230,000.00	72,230,000.00	-	22,690,000.00	8/1/2030
36703	SANTA ROSA HIGH 2014	11/4/2014	I	175,000,000.00	175,000,000.00	-	130,596,000.00	8/1/2043
36704	SANTA ROSA HIGH 2022	11/8/2022	C	398,000,000.00	104,000,000.00	294,000,000.00	99,490,000.00	8/1/2053
36400	WEST SO CO HIGH 1996	6/4/1996	A	13,300,000.00	13,299,372.31	627.69	210,000.00	9/1/2023
36811	WEST SO CO HIGH 2010 (& CREB)	11/2/2010	I	23,800,000.00	23,796,793.90	3,206.10	23,833,953.35	8/1/2046
36812	WEST SO CO HIGH 2018	6/5/2018	A	91,000,000.00	68,000,000.00	23,000,000.00	55,960,000.00	8/1/2052
TOTAL HIGH SCHOOL DISTRICTS				\$ 886,330,000.00	\$ 569,326,165.31	\$ 317,003,834.69	\$ 392,969,953.35	
<u>UNIFIED SCHOOL DISTRICTS</u>								
36300	CLOVERDALE UNIF 1999	6/8/1999	A	\$ 4,000,000.00	\$ 4,000,000.00	\$ -	\$ 544,869.00	8/1/2025
36310	CLOVERDALE UNIF 2010	11/2/2010	G	17,000,000.00	16,997,406.05	2,593.95	11,713,326.60	8/1/2038
36311	CLOVERDALE UNIF 2018	11/6/2018	H	46,000,000.00	46,000,000.00	-	48,855,000.00	8/1/2050
39500	COTATI-ROHNERT PARK UNIF 1990	6/5/1990	A	85,000,000.00	84,996,865.45	3,134.55	11,640,000.00	8/1/2026
39510	COTATI-ROHNERT PARK UNIF 2014	6/3/2014	B	80,000,000.00	80,000,000.00	-	74,869,505.00	8/1/2050
39511	COTATI-ROHNERT PARK UNIF 2016	11/8/2016	C	80,000,000.00	80,000,000.00	-	73,590,000.00	8/1/2046
38808	GEYSERVILLE UNIF 2008	2/5/2008	A	3,250,000.00	3,250,000.00	-	1,728,300.00	8/1/2032
38809	GEYSERVILLE UNIF 2020	3/3/2020	A	22,000,000.00	15,000,000.00	7,000,000.00	12,460,000.00	8/1/2051
38701	HEALDSBURG SFID 2002	11/5/2002	G	18,820,000.00	18,819,951.15	48.85	6,879,000.00	7/1/2027
38704	HEALDSBURG UNIF 2012	6/5/2012	E	35,000,000.00	34,999,954.30	45.70	42,820,301.40	8/1/2040
38705	HEALDSBURG UNIF 2016	11/8/2016	D	67,000,000.00	67,000,000.00	-	61,885,000.00	8/1/2047
39700	SONOMA VALLEY UNIF 1994	6/7/1994	B	27,500,000.00	27,500,000.00	-	5,700,000.00	8/1/2025
39710	SONOMA VALLEY UNIF 2010	11/2/2010	H	40,000,000.00	39,998,880.70	1,119.30	37,176,880.70	8/1/2033
39711	SONOMA VALLEY UNIF 2016	11/8/2016	E	120,000,000.00	120,000,000.00	-	97,865,000.00	8/1/2047
38908	WINDSOR UNIF 2008 (& QSCB)	2/5/2008	B	50,000,000.00	49,999,986.80	13.20	33,533,064.10	8/1/2041
38911	WINDSOR UNIF 2016	11/8/2016	F	62,000,000.00	62,000,000.00	-	55,960,000.00	8/1/2046
TOTAL UNIFIED DISTRICTS				\$ 757,570,000.00	\$ 750,563,044.45	\$ 7,006,955.55	\$ 577,220,246.80	

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<u>JUNIOR COLLEGE DISTRICT</u>								
39900	SO CO JUNIOR COLLEGE	3/5/2002	A	\$ 251,700,000.00	\$ 251,700,000.00	-	\$ 108,515,000.00	8/1/2029
39901	SO CO JUNIOR COLLEGE	11/4/2014	H	410,000,000.00	410,000,000.00	-	289,305,000.00	8/1/2041
TOTAL JUNIOR COLLEGE DISTRICT				\$ 661,700,000.00	\$ 661,700,000.00	\$ -	\$ 397,820,000.00	
GRAND TOTAL OF ALL SCHOOL BONDS								
				\$ 3,014,895,000.00	\$ 2,512,517,754.86	\$ 502,377,245.14	\$ 1,756,299,130.10	