

COUNTY OF SONOMA
SCHOOL BONDS OUTSTANDING AS OF JUNE 30, 2024

TAX CODE	TAX BILL DESCRIPTION	DATE OF ELECTION	BALLOT MEASURE	AMOUNT AUTHORIZED	AMOUNT ISSUED	REMAINING AUTHORIZATION	PRINCIPAL OUTSTANDING	MATURITY OF BOND
<u>ELEMENTARY SCHOOL DISTRICTS</u>								
18050	ALEXANDER VLY ELEM 2018 BONDS	6/5/2018	B	\$ 6,000,000.00	\$ 6,000,000.00	\$ -	\$ 5,440,000.00	8/1/2049
19100	BELLEVUE ELEM 1996 BONDS	11/5/1996	A	11,000,000.00	10,999,998.30	1.70	474,486.40	8/1/2024
19108	BELLEVUE ELEM 2008 BONDS (& QSCB)	11/4/2008	J	19,000,000.00	18,999,483.45	516.55	16,901,522.75	8/1/2042
19120	BELLEVUE ELEM 2014 BONDS	6/3/2014	D	12,000,000.00	12,000,000.00	-	10,885,000.00	8/1/2045
19130	BELLEVUE ELEM 2020 BONDS	3/3/2020	C	28,000,000.00	17,475,000.00	10,525,000.00	24,980,000.00	8/1/2053
19410	BENNETT VLY ELEM 2010 BONDS	11/2/2010	J	10,600,000.00	10,596,490.85	3,509.15	11,714,810.50	8/1/2041
20650	CINNABAR ELEM 2014 BONDS	11/4/2014	J	2,500,000.00	2,500,000.00	-	2,469,300.00	8/1/2042
20702	FORESTVILLE ELEM 2001 BONDS	11/7/2001	E	5,100,000.00	5,099,946.80	53.20	473,007.15	8/1/2030
20710	FORESTVILLE ELEM 2010 BONDS	11/2/2010	K	5,100,000.00	5,099,309.10	690.90	5,205,712.65	8/1/2042
20711	FORESTVILLE ELEM 2022 BONDS	11/8/2022	D	6,500,000.00	4,000,000.00	2,500,000.00	3,885,000.00	8/1/2046
20801	FORT ROSS ELEM 2024 BONDS	3/5/2024	C	2,100,000.00	2,100,000.00	-	-	8/1/2052
18201	GRAVENSTEIN ELEM 2012 BONDS	11/6/2012	M	6,000,000.00	6,000,000.00	-	5,430,000.00	8/1/2043
18350	GUERNEVILLE ELEM 2012 BONDS	6/5/2012	F	6,000,000.00	6,000,000.00	-	5,864,000.00	8/1/2045
18351	GUERNEVILLE ELEM 2016 BONDS	11/8/2016	G	7,000,000.00	5,000,000.00	2,000,000.00	3,965,000.00	8/1/2048
18401	HARMONY ELEM 2018 BONDS	6/5/2018	C	9,600,000.00	9,600,000.00	-	8,795,000.00	8/1/2050
18402	HARMONY ELEM 2024 BONDS	3/5/2024	D	13,500,000.00	4,500,000.00	9,000,000.00	-	7/1/2054
19001	HORICON ELEM 2022 BONDS	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 BONDS	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 BONDS	11/2/2004	L	1,920,000.00	1,499,298.75	420,701.25	831,563.80	8/1/2030
20603	MARK WEST ELEM 2002 BONDS	11/5/2002	I	11,000,000.00	10,999,999.45	0.55	2,832,772.15	8/1/2030
20610	MARK WEST ELEM 2010 BONDS (& QSCB)	6/8/2010	C	14,000,000.00	7,203,713.55	6,796,286.45	6,589,472.35	8/1/2035
21650	MONTE RIO ELEM 2018 BONDS	11/6/2018	J	3,300,000.00	3,300,000.00	-	2,990,000.00	8/1/2048
18601	OAK GROVE ELEM 2014 BONDS	11/4/2014	K	6,000,000.00	6,000,000.00	-	5,525,000.00	8/1/2046
18602	OAK GROVE ELEM 2018 BONDS	11/6/2018	K	9,500,000.00	9,500,000.00	-	8,825,000.00	8/1/2051
18701	OLD ADOBE ELEM 2012 BONDS	6/5/2012	G	26,000,000.00	25,996,221.75	3,778.25	22,591,451.30	8/1/2045
18703	OLD ADOBE ELEM 2018 BONDS	11/6/2018	L	38,500,000.00	25,000,000.00	13,500,000.00	31,940,000.00	8/1/2048
18100	PETALUMA ELEM 1991 BONDS	11/5/1991	F	30,000,000.00	30,000,000.00	-	1,430,000.00	8/1/2028
18110	PETALUMA ELEM 2014 BONDS	6/3/2014	E	21,000,000.00	21,000,000.00	-	16,320,000.00	8/1/2042
18810	PINER-OLIVET ELEM 2010 BONDS	11/2/2010	L	20,000,000.00	14,032,212.90	5,967,787.10	17,629,157.00	8/1/2048
24004	RINCON VLY ELEM 2004 BONDS	3/2/2004	D	23,900,000.00	23,899,007.90	992.10	12,621,521.15	8/1/2036
24010	RINCON VLY ELEM 2014 BONDS	6/3/2014	F	35,000,000.00	35,000,000.00	-	26,480,000.00	8/1/2039
24011	RINCON VLY ELEM 2024 BONDS	3/5/2024	G	65,600,000.00	35,100,000.00	30,500,000.00	-	8/1/2054
24101	ROSELAND ELEM 2012 BONDS	11/6/2012	N	7,000,000.00	6,999,672.50	327.50	6,759,672.50	8/1/2046
24102	ROSELAND ELEM 2020 BONDS	3/3/2020	D	9,400,000.00	3,500,000.00	5,900,000.00	5,870,000.00	8/1/2053
18302	SANTA ROSA ELEM 2002 BONDS	3/5/2002	C	19,125,000.00	19,125,000.00	-	5,595,000.00	8/1/2030
18303	SANTA ROSA ELEM 2014 BONDS	11/4/2014	L	54,000,000.00	54,000,000.00	-	40,129,000.00	8/1/2043
18304	SANTA ROSA ELEM 2022 BONDS	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 BOND	6/5/2001	C	3,200,000.00	3,199,827.85	172.15	564,141.90	8/1/2026
18501	SEBASTOPOL ELEM 2012 BONDS	6/5/2012	H	9,000,000.00	8,996,756.45	3,243.55	9,215,421.15	8/1/2043

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18502	SEBASTOPOL ELEM 2020 BONDS	3/3/2020	E	17,500,000.00	6,000,000.00	11,500,000.00	10,885,000.00	8/1/2053
18000	TWIN HILLS ELEM 1999 BONDS	11/3/1999	A	4,000,000.00	4,000,000.00	-	185,000.00	8/1/2025
18010	TWIN HILLS ELEM 2010 BONDS (& CREB)	11/2/2010	M	11,000,000.00	2,664,964.20	8,335,035.80	2,080,066.15	8/1/2036
24150	WAUGH SFID#1 2016 BONDS	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 BONDS	3/3/2020	F	7,500,000.00	5,000,000.00	2,500,000.00	4,410,000.00	8/1/2053
24201	WILMAR ELEM 2012 BONDS	11/6/2012	P	4,000,000.00	3,997,436.45	2,563.55	4,313,152.00	8/1/2042
24500	WRIGHT ELEM 1992 BONDS	11/3/1992	A	6,600,000.00	6,599,970.55	29.45	1,413,766.45	8/1/2028
24510	WRIGHT ELEM 2012 BONDS	6/5/2012	I	14,000,000.00	13,997,615.90	2,384.10	12,530,396.70	8/1/2042
TOTAL ELEMENTARY DISTRICTS				\$ 778,445,000.00	\$ 560,581,527.95	\$ 217,863,472.05	\$ 414,973,995.30	
<u>HIGH SCHOOL DISTRICTS</u>								
36500	PETALUMA HIGH 1992 BONDS	4/14/1992	B	\$ 45,000,000.00	\$ 44,999,999.10	\$ 0.90	\$ 1,340,000.00	8/1/2024
36510	PETALUMA HIGH 2014 BONDS	6/3/2014	C	68,000,000.00	68,000,000.00	-	55,470,000.00	8/1/2041
36702	SANTA ROSA HIGH 2002 BONDS	3/5/2002	B	72,230,000.00	72,230,000.00	-	18,775,000.00	8/1/2030
36703	SANTA ROSA HIGH 2014 BONDS	11/4/2014	I	175,000,000.00	175,000,000.00	-	129,106,000.00	8/1/2043
36704	SANTA ROSA HIGH 2022 BONDS	11/8/2022	C	398,000,000.00	104,000,000.00	294,000,000.00	99,490,000.00	8/1/2053
36811	WEST SOCO HIGH 2010 BONDS (& CREB)	11/2/2010	I	23,800,000.00	23,796,793.90	3,206.10	23,366,953.85	8/1/2046
36812	WEST SOCO HIGH 2018 BONDS	6/5/2018	A	91,000,000.00	68,000,000.00	23,000,000.00	55,170,000.00	8/1/2052
TOTAL HIGH SCHOOL DISTRICTS				\$ 873,030,000.00	\$ 556,026,793.00	\$ 317,003,207.00	\$ 382,717,953.85	
<u>UNIFIED SCHOOL DISTRICTS</u>								
36300	CLOVERDALE UNIF 1999 BONDS	6/8/1999	A	\$ 4,000,000.00	\$ 4,000,000.00	\$ -	\$ 257,666.00	8/1/2025
36310	CLOVERDALE UNIF 2010 BONDS	11/2/2010	G	17,000,000.00	16,997,406.05	2,593.95	11,331,860.00	8/1/2038
36311	CLOVERDALE UNIF 2018 BONDS	11/6/2018	H	46,000,000.00	46,000,000.00	-	48,305,000.00	8/1/2050
39500	COTATI-RP UNIF 1990 BONDS	6/5/1990	A	85,000,000.00	84,996,865.45	3,134.55	7,445,000.00	8/1/2026
39510	COTATI-RP UNIF 2014 BONDS	6/3/2014	B	80,000,000.00	80,000,000.00	-	74,333,187.00	8/1/2050
39511	COTATI-RP UNIF 2016 BONDS	11/8/2016	C	80,000,000.00	80,000,000.00	-	73,255,000.00	8/1/2046
38808	GEYSERVILLE UNIF 2008 BONDS	2/5/2008	A	3,250,000.00	3,250,000.00	-	1,563,400.00	8/1/2032
38809	GEYSERVILLE UNIF 2020 BONDS	3/3/2020	A	22,000,000.00	15,000,000.00	7,000,000.00	19,035,000.00	8/1/2051
38701	HEALDSBURG SFID#1 2002 BONDS	11/5/2002	G	18,820,000.00	18,819,951.15	48.85	5,452,000.00	7/1/2027
38704	HEALDSBURG UNIF 2012 BONDS	6/5/2012	E	35,000,000.00	34,999,954.30	45.70	41,577,965.50	8/1/2040
38705	HEALDSBURG UNIF 2016 BONDS	11/8/2016	D	67,000,000.00	67,000,000.00	-	61,885,000.00	8/1/2047
39700	SONOMA VLY UNIF 1994 BONDS	6/7/1994	B	27,500,000.00	27,500,000.00	-	3,120,000.00	8/1/2025
39710	SONOMA VLY UNIF 2010 BONDS	11/2/2010	H	40,000,000.00	39,998,880.70	1,119.30	36,247,880.70	8/1/2033
39711	SONOMA VLY UNIF 2016 BONDS	11/8/2016	E	120,000,000.00	120,000,000.00	-	97,095,000.00	8/1/2047
38908	WINDSOR UNIF 2008 BONDS (& QSCB)	2/5/2008	B	50,000,000.00	49,999,986.80	13.20	31,600,955.95	8/1/2041
38911	WINDSOR UNIF 2016 BONDS	11/8/2016	F	62,000,000.00	62,000,000.00	-	55,320,000.00	8/1/2046
TOTAL UNIFIED DISTRICTS				\$ 757,570,000.00	\$ 750,563,044.45	\$ 7,006,955.55	\$ 567,824,915.15	

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<u>JUNIOR COLLEGE DISTRICT</u>								
39900	SOCO JR COLLEGE 2002 BONDS	3/5/2002	A	\$ 251,700,000.00	\$ 251,700,000.00	-	\$ 95,615,000.00	8/1/2029
39901	SOCO JR COLLEGE 2014 BONDS	11/4/2014	H	410,000,000.00	410,000,000.00	-	271,500,000.00	8/1/2041
TOTAL JUNIOR COLLEGE DISTRICT				\$ 661,700,000.00	\$ 661,700,000.00	\$ -	\$ 367,115,000.00	
GRAND TOTAL OF ALL SCHOOL BONDS				\$ 3,070,745,000.00	\$ 2,528,871,365.40	\$ 541,873,634.60	\$ 1,732,631,864.30	

Notes:

- (1) Figures provided reflect principal amounts only and do not include interest
- (2) Each series issued under an election authorization has a repayment schedule which typically spans 30 years. Maturity dates provided are for the latest date of all series issued under the election authorization.
- (3) QSCB - Qualified School Construction Bonds
- (4) CREB - Clean Renewable Energy Bonds