

COUNTY OF SONOMA  
SCHOOL BONDS OUTSTANDING JUNE 30, 2023

DESCRIPTION	AMOUNT	MATURITY
	OUTSTANDING 6/30/2023	OF BOND
<u>ELEMENTARY SCHOOL DISTRICTS</u>		
18050 ALEXANDER VALLEY ELEM 2018	\$5,440,000.00	8/1/2049
19100 BELLEVUE ELEM 1996	920,746.30	8/1/2024
19108 BELLEVUE ELEM 2008	12,248,726.20	8/1/2042
19111 BELLEVUE ELEM 2008 QSCB	5,132,796.55	8/1/2038
19120 BELLEVUE ELEM 2014	11,020,000.00	8/1/2045
19130 BELLEVUE ELEM 2020	14,830,000.00	8/1/2051
19410 BENNETT VALLEY ELEM 2010	12,034,810.50	8/1/2041
20650 CINNABAR ELEM 2014	2,516,000.00	8/1/2042
20702 FORESTVILLE ELEM 2001	498,378.75	8/1/2030
20710 FORESTVILLE ELEM 2010	5,607,440.15	8/1/2042
20711 FORESTVILLE ELEM 2022	3,885,000.00	8/1/2046
18200 GRAVENSTEIN UN ELEM 1997	113,000.00	8/1/2023
18201 GRAVENSTEIN UN ELEM 2012	5,490,000.00	8/1/2043
18350 GUERNEVILLE ELEM 2012	5,943,000.00	8/1/2045
18351 GUERNEVILLE ELEM 2016	4,060,000.00	8/1/2048
18401 HARMONY ELEM 2018	8,820,000.00	8/1/2050
19001 HORICON ELEM 2022	6,000,000.00	8/1/2048
20750 KENWOOD ELEM 2022	6,000,000.00	8/1/2052
21405 LIBERTY ELEM 2004	883,790.05	8/1/2030
20603 MARK WEST ELEM 2002	3,200,634.20	8/1/2030
20610 MARK WEST ELEM 2010 QSBC	6,683,779.95	8/1/2035
21650 MONTE RIO UN ELEM 2018	2,990,000.00	8/1/2048
18601 OAK GROVE ELEM 2014	5,570,000.00	8/1/2046
18602 OAK GROVE ELEM 2018	8,950,000.00	8/1/2051
18700 OLD ADOBE ELEM 1995	183,222.35	6/1/2024
18701 OLD ADOBE ELEM 2012	23,086,384.30	8/1/2044
18703 OLD ADOBE ELEM 2018	20,470,000.00	8/1/2048
18100 PETALUMA ELEM 1991	1,925,000.00	8/1/2028
18110 PETALUMA ELEM 2014	16,760,000.00	8/1/2042
18810 PINER-OLIVET ELEM 2010	12,054,157.00	8/1/2045
24004 RINCON VALLEY ELEM 2004	13,926,388.50	8/1/2036
24010 RINCON VALLEY ELEM 2014	27,200,000.00	8/1/2039
24101 ROSELAND ELEM 2012	6,799,672.50	8/1/2046
24102 ROSELAND ELEM 2020	2,870,000.00	8/1/2049
18302 SANTA ROSA ELEM 2002	6,675,000.00	8/1/2030
18303 SANTA ROSA ELEM 2014	40,647,000.00	8/1/2043
18304 SANTA ROSA ELEM 2022	32,000,000.00	8/1/2053
18500 SEBASTOPOL ELEM 2001	775,572.00	8/1/2026
18501 SEBASTOPOL ELEM 2012	9,248,791.85	8/1/2043
18502 SEBASTOPOL ELEM 2020	4,885,000.00	8/1/2049
18000 TWIN HILLS ELEM 1999	335,000.00	8/1/2025
18010 TWIN HILLS ELEM 2010	1,330,978.40	8/1/2036
18011 TWIN HILLS ELEM 2010 CREB	1,045,000.00	8/1/2025
24150 WAUGH ELEM 2016 SFID	3,934,601.25	8/1/2048
24170 WEST SIDE ELEM 2020	4,435,000.00	8/1/2053
24201 WILMAR ELEM 2012	4,347,464.00	8/1/2042
24500 WRIGHT ELEM 1992	1,714,198.45	8/1/2028
24510 WRIGHT ELEM 2012	12,802,396.70	8/1/2042
<b>TOTAL ELEMENTARY DISTRICTS OUTSTANDING</b>	<b>\$388,288,929.95</b>	
<u>HIGH SCHOOL DISTRICTS</u>		
36500 PETALUMA HIGH 1992	\$2,810,000.00	8/1/2024
36510 PETALUMA HIGH 2014	57,380,000.00	8/1/2041
36702 SANTA ROSA HIGH 2002	22,690,000.00	8/1/2030
36703 SANTA ROSA HIGH 2014	130,596,000.00	8/1/2043
36704 SANTA ROSA HIGH 2022	99,490,000.00	8/1/2053
36400 WEST SO CO HIGH 1996	210,000.00	9/1/2023
36810 WEST SO CO HIGH 2010 CREB	1,040,000.00	8/1/2025
36811 WEST SO CO HIGH 2010	22,793,953.35	8/1/2046
36812 WEST SO CO HIGH 2018	55,960,000.00	8/1/2052
<b>TOTAL HIGH SCHOOL DISTRICTS OUTSTANDING</b>	<b>\$392,969,953.35</b>	

COUNTY OF SONOMA  
SCHOOL BONDS OUTSTANDING JUNE 30, 2023

DESCRIPTION	AMOUNT OUTSTANDING 6/30/2023	MATURITY OF BOND
<u>UNIFIED SCHOOL DISTRICTS</u>		
36300 CLOVERDALE UNIF 1999	\$544,869.00	8/1/2025
36310 CLOVERDALE UNIF 2010	11,713,326.60	8/1/2038
36311 CLOVERDALE UNIF 2018	48,855,000.00	8/1/2050
39500 COTATI-ROHNERT PARK UNIF 1990	11,640,000.00	8/1/2026
39510 COTATI-ROHNERT PARK UNIF 2014	74,869,505.00	8/1/2050
39511 COTATI-ROHNERT PARK UNIF 2016	73,590,000.00	8/1/2046
38808 GEYSERVILLE UNIF 2008	1,728,300.00	8/1/2032
38809 GEYSERVILLE UNIF 2020	12,460,000.00	8/1/2051
38701 HEALDSBURG SFID 2002	6,879,000.00	7/1/2027
38704 HEALDSBURG UNIF 2012	42,820,301.40	8/1/2040
38705 HEALDSBURG UNIF 2016	61,885,000.00	8/1/2047
39700 SONOMA VALLEY UNIF 1994	5,700,000.00	8/1/2025
39710 SONOMA VALLEY UNIF 2010	37,176,880.70	8/1/2033
39711 SONOMA VALLEY UNIF 2016	97,865,000.00	8/1/2047
38908 WINDSOR UNIF 2008	29,473,064.10	8/1/2041
38910 WINDSOR UNIF 2008 QSCB	4,060,000.00	8/1/2026
38911 WINDSOR UNIF 2016	55,960,000.00	8/1/2046
<b>TOTAL UNIFIED DISTRICTS OUTSTANDING</b>	<b>\$577,220,246.80</b>	
<u>JUNIOR COLLEGE DISTRICT</u>		
39900 SO CO JUNIOR COLLEGE 2002	\$108,515,000.00	8/1/2029
39901 SO CO JUNIOR COLLEGE 2014	289,305,000.00	8/1/2041
<b>TOTAL JUNIOR COLLEGE DISTRICT OUTSTANDING</b>	<b>\$397,820,000.00</b>	
<b>GRAND TOTAL SCHOOL BONDS OUTSTANDING: \$1,756,299,130.10</b>		