

Laton JUSD**Outstanding General Obligation Bonds**

June 2018 Election - Measure B

<u>Bond Series</u>	<u>Dated</u>	<u>Principal Sold</u>	<u>Final Maturity</u>
2018 Series A	9/18/2018	3,700,000	8/1/2048
2020 Series B	3/5/2020	3,298,138	8/1/2050

November 2024 Election, Measure L

<u>Bond Series</u>	<u>Dated</u>	<u>Principal Sold</u>	<u>Final Maturity</u>
2025 Series A	4/14/2025	3,000,000	8/1/2055
2025 Bond Anticipation Notes*	4/14/2025	3,235,000	8/1/2028

* Notes to be repaid with the issuance of the 2024 Election, Series B bonds at maturity.