

Lodi Unified School District
Outstanding Certificates of Participation

COPS Financing	Initial Principal	Outstanding Principal (as of June 30, 2020)	Outstanding Principal + Interest (as of June 30, 2020)	Issue Date	1st Prepayment Date	Refundable Principal	Final Maturity
2010 COP, Series B	\$ 5,500,000	2,535,000	3,276,988	7/14/2010	Non-call	n/a	2/1/2027
2014 COP Refunding	\$ 8,165,000	5,395,000	6,388,520	1/1/2014	2/1/2024	\$3,205,000	2/1/2029