Champaign Unit 4

History of Debt Issuance Last 40 Years

Issue Date	Issue Name	Original Principal Amount	Purpose	Original Final Maturity Date	Referendum Date, if applicable	Principal Amount Outstanding as of August 2026
05/01/92	School Fire Prevention and Safety Bonds	$ 5,000,000	Life safety improvements	12/01/96	n/a	$ -
06/01/93	School Fire Prevention and Safety Bonds, Series 1993	$ 2,000,000	Life safety improvements	12/01/97	n/a	$ -
06/01/95	School Fire Prevention and Safety Bonds, Series 1995	$ 3,500,000	Life safety improvements	12/01/99	n/a	$ -
06/01/97	General Obligation School Bonds, Series 1997	$ 23,665,000	Construct two new elementary school buildings; make additions, renovations or alterations to Central High School; and make interior alterations and renovations to existing schools to facilitate new educational technology. Refunding a portion of the Series 1995 Bonds.	01/01/17	04/01/97	$ -
10/24/01	Lease Certificates (QZAB)	$ 1,964,000	Building improvements	10/23/15	n/a	$ -
02/28/06	General Obligation Limited Tax School Bonds, Series 2006A	$ 6,250,000	Working cash	01/01/11	n/a	$ -
02/28/06	General Obligation Refunding School Bonds, Series 2006B	$ 16,250,000	Refund a portion of the outstanding Series 1997 Bonds	01/01/17	n/a	$ -
02/18/10	General Obligation Capital Appreciation Bonds (Alternate Revenue Source), Series 2010A	$ 2,862,815	Building and equipping additions to and altering, repairing and equipping existing school buildings, acquiring land and improving school sites, including Garden Hills Elementary School addition and renovation as well as remodeling projects at Bottenfield Elementary, Kenwood Elementary, Robeson Elementary and Westview Elementary	06/01/24	n/a	$ -
02/18/10	Taxable General Obligation Bonds (Alternate Revenue Source), Series 2010B (Build America Bonds)	$ 49,790,000	Building and equipping additions to and altering, repairing and equipping existing school buildings, acquiring land and improving school sites, including Garden Hills Elementary School addition and renovation as well as remodeling projects at Bottenfield Elementary, Kenwood Elementary, Robeson Elementary and Westview Elementary	06/01/36	n/a	$ -
02/18/10	General Obligation Capital Appreciation Lease Obligations (Alternate Revenue Source), Series 2010C	$ 11,380,280	Build and equip two school buildings, demolish the Booker T. Washington Elementary School Building, acquire land and improve school sites	06/01/22	n/a	$ -
02/18/10	Taxable General Obligation Lease Obligations (Alternate Revenue Source), Series 2010D (Build America Bonds)	$ 22,725,000	Build and equip two school buildings, demolish the Booker T. Washington Elementary School Building, acquire land and improve school sites	06/01/28	n/a	$ -
08/27/12	General Obligation Limited Tax School Bonds, Series 2012	$ 9,575,000	Working cash for capital projects, including installation of geothermal facilities, windows and lights at the Jefferson and Franklin Middle School	01/01/30	n/a	$ -
03/06/13	General Obligation Limited Tax School Bonds, Series 2013	$ 2,990,000	Working cash for capital projects, including completion of wireless infrastructure that provides network access across the District and renovations to the District's transportation facility.	01/01/23	n/a	$ -

Champaign Unit 4
History of Debt Issuance Last 40 Years

Issue Date	Issue Name	Original Principal Amount	Purpose	Original Final Maturity Date	Referendum Date, if applicable	Principal Amount Outstanding as of August 2026
12/06/17	General Obligation School Building Bonds, Series 2017	$ 110,000,000	Altering, building an addition to, acquiring and improving the site of, repairing and equipping the Central High School Building; improving and expanding facilities at Spalding Park and McKinley Field for band, physical education and sports; altering, building an addition to, repairing and equipping the Centennial High School Building; demolishing the existing Dr. Howard Elementary School Building and building and equipping a new school building on that site; altering, building an addition to, repairing and equipping the South Side Elementary School Building; altering, building an addition to, repairing and equipping the International Prep Academy Building; and altering, building an addition to, repairing and equipping the Edison Middle School Building. Refund the Series 2010B Bonds and Series 2010D Obligations.	01/01/31	11/08/16	$ -
10/15/19	General Obligation Refunding School Bonds (Alternate Revenue Source), Series 2019	$ 67,720,000		06/01/36	n/a	$ 55,245,000
01/23/20	General Obligation School Building Bonds, Series 2020A (Current Interest Bonds)	$ 58,880,000	Altering, building an addition to, acquiring and improving the site of, repairing and equipping the Central High School Building; improving and expanding facilities at Spalding Park and McKinley Field for band, physical education and sports; altering, building an addition to, repairing and equipping the Centennial High School Building; demolishing the existing Dr. Howard Elementary School Building and building and equipping a new school building on that site; altering, building an addition to, repairing and equipping the South Side Elementary School Building; altering, building an addition to, repairing and equipping the International Prep Academy Building; and altering, building an addition to, repairing and equipping the Edison Middle School Building.	01/01/34	11/08/16	$ 58,880,000
01/23/20	General Obligation School Building Bonds, Series 2020A (Capital Appreciation Bonds)	$ 14,517,604	Altering, building an addition to, acquiring and improving the site of, repairing and equipping the Central High School Building; improving and expanding facilities at Spalding Park and McKinley Field for band, physical education and sports; altering, building an addition to, repairing and equipping the Centennial High School Building; demolishing the existing Dr. Howard Elementary School Building and building and equipping a new school building on that site; altering, building an addition to, repairing and equipping the South Side Elementary School Building; altering, building an addition to, repairing and equipping the International Prep Academy Building; and altering, building an addition to, repairing and equipping the Edison Middle School Building.	01/01/28	11/08/16	$ 4,362,842
01/23/20	General Obligation Limited Tax Refunding School Bonds, Series 2020B	$ 6,980,000	Refund the Series 2012 Bonds and Series 2013 Bonds	01/01/24	n/a	$ -
07/06/21	General Obligation Debt Certificates (Limited Tax), Series 2021	$ 20,000,000	Finance various capital improvements throughout the District	06/01/31	n/a	$ 10,350,000
01/05/26	General Obligation Refunding School Bonds, Series 2026	$ 42,210,000	Refund a portion of the Series 2017 Bonds	01/01/31	n/a	$ 42,210,000