*TYPE
1 - General Obligation Bonds
2 - General Obligation Revenue Supported Bonds
3 - General Obligation - Special Assessment
4 - Revenue Bonds
5 - Medium-Term Financing
6 - Medium-Term Financing - Lease/Purchase
7 - Capital Leases
8 - Special Assessment Bonds
9 - Mortgages
10 - Other
11 - Proposed

SCHEDULE C - 1

ALL EXISTING OR PROPOSED
GENERAL OBLIGATION BONDS, REVENUE BONDS, MEDIUM-TERM FINANCING,
CAPITAL LEASES AND SPECIAL ASSESSMENT BONDS

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
							BEGINNING	REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2026		
			ORIGINAL		FINAL		OUTSTANDING			
FUND			AMOUNT	ISSUE	PAYMENT	INTEREST	BALANCE	INTEREST	PRINCIPAL	
NAME OF BOND OR LOAN	TYPE	TERM	OF ISSUE	DATE	DATE	RATE	07/01/25	PAYABLE	PAYABLE	TOTAL
General Obligation Revenue Bonds										
2013A Events Center-page 30	2	19	36,115,000	9-Jul-13	19-Dec-24	4.0-5.0	-	-	-	-
2016 Sewer Revenue Refunding Bonds-page 41	2	8	41,245,638	1-Dec-16	1-Jul-25	1.61	284,555	2,291	284,555	286,846
2020 Sewer (Limited Tax) Bond-page 41	2	20	55,000,000	24-Mar-20	1-Jun-40	1.42	49,194,434	688,073	2,964,812	3,652,885
2022 General Purpose Bonds - page 27	2	30	60,000,000	31-Aug-22	1-Jun-52	4.0-5.0	57,205,000	2,565,250	1,070,000	3,635,250
2024 GO (LT) Capital Imprvt Refunding Bonds - page 30	2	8	21,895,000	19-Dec-24	1-Jun-32	5.00	20,880,000	1,044,000	2,305,000	3,349,000
2025 Sewer (Limited Tax) Bond - page 41 (anticipated)	2	20	70,000,000	July 2025						
Total - General Obligation Bonds			**284,255,638**				**127,563,989**	**4,299,614**	**6,624,367**	**10,923,981**
REVENUE BONDS										
2005C Capital Refunding Bonds-page 30	4	32	9,192,402	26-Oct-05	1-Jun-37	5.78	5,694,977	-	-	-
2006 Retrac Room Tax-page 29	4	30	8,720,000	3-May-06	1-Jun-36	5.91	4,990,000	294,909	335,000	629,909
2007 A Tax Exempt Sales Tax (Cabela's)* - page 28	4	20	16,525,000	23-Oct-08	29-Jun-27	4.00	11,110,000	139,500	1,465,000	1,604,500
2007 B Taxable Sales Tax (Cabela's)* - page 28	4	20	18,175,000	23-Oct-08	29-Jun-27	6.50	13,145,000	256,100	1,935,000	2,191,100
2018A Retrac 1st Senior Lien-Refunding-page 29	4	40	123,275,000	28-Jun-18	1-Jun-58	4.0-5.0	114,665,000	5,046,600	1,515,000	6,561,600
2018B Retrac 2nd Senior Refunding-page 29	4	40	32,680,000	28-Jun-18	1-Jun-58	4.0-5.0	30,355,000	1,304,019	410,000	1,714,019
2018C Subordinate Lien ReTRAC Refunding Bonds-page 29	4	40	58,659,820	28-Jun-18	1-Jul-58	6.1500	49,314,710	-	-	-
2018D 2nd Sub Lien ReTRAC Refunding Bonds-page 29	4	40	16,115,490	28-Jun-18	1-Jul-58	6.7500	16,115,490	-	-	-
2019A-1 Capital Imprvt Revenue Refund-page 30	4	27	79,920,000	26-Feb-19	1-Jun-46	3.75-5.0	78,665,000	3,225,413	1,335,000	4,560,413
Total-Revenue Bonds			**363,262,712**				**324,055,177**	**10,266,540**	**6,995,000**	**17,261,540**

*Both loans have matured interest and principal due for 6/29/19 thru 6/29/25. Principal and interest payable in FY 2026 is based on the original amortization table.

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4 - Revenue Bonds
5 - Medium-Term Financing
6 - Medium-Term Financing - Lease/Purchase
7 - Capital Leases
8 - Special Assessment Bonds
9 - Mortgages
10 - Other
11 - Proposed

SCHEDULE C - 1

ALL EXISTING OR PROPOSED
GENERAL OBLIGATION BONDS, REVENUE BONDS, MEDIUM-TERM FINANCING,
CAPITAL LEASES AND SPECIAL ASSESSMENT BONDS

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
							BEGINNING	REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2026		
			ORIGINAL		FINAL		OUTSTANDING			
FUND			AMOUNT	ISSUE	PAYMENT	INTEREST	BALANCE	INTEREST	PRINCIPAL	
NAME OF BOND OR LOAN	TYPE	TERM	OF ISSUE	DATE	DATE	RATE	07/01/25	PAYABLE	PAYABLE	TOTAL
MEDIUM TERM FINANCING										
2019 Medium-term Fire Apparatus Bonds-page 27	1	10	6,327,000	19-Dec-19	1-Jun-29	1.70	2,635,000	44,795	642,000	686,795
Axon Enterprise, Inc. - page 14	6	10	5,912,631	15-Nov-22	15-Nov-31	-	4,239,907	-	605,701	605,701
Artown (Lear Theater) - page 22	6	7	875,000	28-Oct-21	1-Dec-27	-	375,000	-	125,000	125,000
Total - Medium Term Financing			**13,114,631**				**7,249,907**	**44,795**	**1,372,701**	**1,417,496**
SPECIAL ASSESSMENT DEBT FUNDS										
1999 District No. 2, Series 2016-page 29	8	8	6,640,000	1-Dec-16	1-Jun-25	1.45-3.00	-	-	-	-
2002 District No. 5-page 30	8	20	7,500,000	19-Jan-06	1-Dec-25	5.7-7.25	655,000	23,744	655,000	678,744
2010 District No. 2 - page 31	8	30	939,800	30-Nov-11	1-Nov-41	4.00	663,560	25,986	27,810	53,796
Total - Special Assessment Debt Funds			**15,079,800**				**1,318,560**	**49,730**	**682,810**	**732,540**
OTHER										
QECB-page 27	10	15	2,261,000	26-Jul-10	1-Jun-25	6.45	-	-	-	-
RZEDB-page 27	10	17	10,860,000	26-Jul-10	1-Jun-27	6.45	2,762,000	178,149	1,335,000	1,513,149
Total - Other			**13,121,000**				**2,762,000**	**178,149**	**1,335,000**	**1,513,149**
CAPITAL LEASES										
Total-Capital Leases			**-**				**-**	**-**	**-**	**-**
TOTAL - ALL DEBT SERVICE			**688,833,781**				**462,949,633**	**14,838,828**	**17,009,878**	**31,848,706**