

AGGREGATE DEBT SERVICE
Arlington ISD
Aggregate Outstanding Debt Service
Tax Rate Set on Calendar Year Basis

Period Ending	Unl Tax Sch Bldg Bds, Ser 2009 (QSCB)	Unl Tax QSCB, Taxable Ser 2011B (Direct Subsidy)	Unl Tax Sch Bldg Bds, Ser 2015	Unl Tax Sch Bldg Bds, Ser 2016A (After 6/12/24 defeasance)	Unl Tax Ref Bds, Ser 2016B	Unl Tax Sch Bldg Bds, Ser 2017	Unl Tax Sch Bldg Bds, Ser 2018	Unl Tax Sch Bldg & Ref Bds, Ser 2020	Unl Tax Ref Bds, Taxable Series 2020 (After Series 2023 Refunding)	Unl Tax Sch Bldg Bds, Ser 2021	Unl Tax Sch Bldg and Ref Bds, Ser 2022	Unl Tax Sch Bldg and Ref Bds, Ser 2023	Aggregate Debt Service
12/31/2024	16,150	70,047.80	3,696,187.50	1,581,475	776,025	1,460,575	296,525	5,373,775	918,310.80	3,090,250	3,894,600	3,069,475	24,243,396.10
12/31/2025	4,059,230	1,620,129.40	16,055,250.00	7,048,325	4,379,550	5,641,400	1,543,675	13,848,050	1,836,621.60	10,256,625	12,186,450	15,084,575	93,559,256.00
12/31/2026	4,048,080	1,555,081.60	15,698,750.00	7,048,950	4,395,425	5,643,275	1,543,675	12,402,050	1,836,621.60	10,256,625	12,760,450	15,074,325	92,263,308.20
12/31/2027			15,698,500.00	6,693,200	3,545,050	5,642,775	1,541,175	18,739,175	1,836,621.60	10,397,625	13,386,075	14,261,075	91,741,271.60
12/31/2028			15,171,581.25	6,691,075	3,539,675	5,249,650	1,541,050	20,422,425	1,836,621.60	10,398,250	12,381,575	14,259,450	91,491,352.85
12/31/2029			15,173,368.75	6,274,075	3,543,175	5,249,025	1,181,500	18,916,675	1,836,621.60	10,401,250	12,377,825	14,258,450	89,211,965.35
12/31/2030			15,171,800.00	6,272,200	3,540,175	4,792,650	1,183,200	18,913,675	1,836,621.60	10,391,250	12,374,700	14,251,950	88,728,221.60
12/31/2031			15,169,900.00	6,274,700	3,540,425	4,795,650	781,700	18,676,550	10,583,564.48	10,392,300	12,371,450	5,702,825	88,289,064.48
12/31/2032			15,171,400.00	6,274,900	3,538,900	4,796,600	777,400	18,679,175	10,581,542.53	10,175,600	12,381,950	5,705,700	88,083,167.53
12/31/2033			15,170,600.00	6,274,500	3,536,700	4,796,600	777,400	18,206,550	10,581,481.50	10,178,800	12,121,950	5,701,825	87,346,406.50
12/31/2034			15,171,800.00	6,276,300	3,544,400	4,791,800	781,500	18,206,900	10,580,113.03	9,907,800	12,121,200	5,705,825	87,087,638.03
12/31/2035			15,174,200.00	6,275,000	3,541,800	4,787,100	779,700	18,207,700	10,585,143.23	9,907,500	11,829,950	5,702,325	86,790,418.23
12/31/2036			15,172,100.00	6,275,300	2,402,100	4,794,375	782,000	18,209,300	10,578,786.68	9,907,200	11,827,700	5,705,950	85,654,811.68
12/31/2037			15,174,700.00	6,276,800		4,796,625	778,400	18,210,900	10,583,021.01	9,906,500	11,821,575	5,706,200	83,254,721.01
12/31/2038			15,171,200.00	6,274,200		4,794,750	778,900	18,206,800	10,586,955.91	9,909,900	10,936,600	5,702,825	82,362,130.91
12/31/2039			15,170,800.00	5,752,800		4,793,375	778,400	18,206,200	10,582,498.73	9,907,000	10,936,300	5,705,325	81,832,698.73
12/31/2040			15,172,500.00			4,792,000	781,800	18,208,100		9,907,400	10,938,500	5,703,200	65,503,500.00
12/31/2041						4,795,000	779,100	18,206,600		9,910,500	10,937,700	5,702,700	50,331,600.00
12/31/2042						4,791,875	780,300	18,205,800		9,910,800	10,938,400	5,705,200	50,332,375.00
12/31/2043							780,300	18,209,600		9,907,900	10,935,100	5,705,600	45,538,500.00
12/31/2044								18,207,000		9,906,300	10,937,200	5,703,700	44,754,200.00
12/31/2045								18,207,000		9,910,300	10,939,000	5,704,200	44,760,500.00
12/31/2046										9,909,300	10,935,000	5,701,800	26,546,100.00
12/31/2047											10,939,500	5,706,100	16,645,600.00
12/31/2048												5,701,800	5,701,800.00
	8,123,460	3,245,258.80	248,384,637.50	97,563,800	43,823,400	91,205,100	18,967,700	382,670,000	107,181,147.50	224,746,350	273,210,750	192,932,400	1,692,054,003.80

NET DEBT SERVICE

Arlington ISD
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Period Ending	Principal	Coupon	Interest	Total Debt Service	QSCB Subsidy	Net Debt Service
12/31/2024			24,243,396.10	24,243,396.10	-66,055.08	24,177,341.02
12/31/2025	46,130,000	** %	47,429,256.00	93,559,256.00	-99,137.03	93,460,118.97
12/31/2026	46,970,000	** %	45,293,308.20	92,263,308.20	-33,081.95	92,230,226.25
12/31/2027	48,745,000	5.000%	42,996,271.60	91,741,271.60		91,741,271.60
12/31/2028	50,905,000	** %	40,586,352.85	91,491,352.85		91,491,352.85
12/31/2029	51,010,000	** %	38,201,965.35	89,211,965.35		89,211,965.35
12/31/2030	52,990,000	** %	35,738,221.60	88,728,221.60		88,728,221.60
12/31/2031	54,970,000	** %	33,319,064.48	88,289,064.48		88,289,064.48
12/31/2032	57,060,000	** %	31,023,167.53	88,083,167.53		88,083,167.53
12/31/2033	58,655,000	** %	28,691,406.50	87,346,406.50		87,346,406.50
12/31/2034	60,755,000	** %	26,332,638.03	87,087,638.03		87,087,638.03
12/31/2035	62,850,000	** %	23,940,418.23	86,790,418.23		86,790,418.23
12/31/2036	64,200,000	** %	21,454,811.68	85,654,811.68		85,654,811.68
12/31/2037	64,345,000	** %	18,909,721.01	83,254,721.01		83,254,721.01
12/31/2038	66,005,000	** %	16,357,130.91	82,362,130.91		82,362,130.91
12/31/2039	68,070,000	** %	13,762,698.73	81,832,698.73		81,832,698.73
12/31/2040	54,185,000	** %	11,318,500.00	65,503,500.00		65,503,500.00
12/31/2041	40,980,000	** %	9,351,600.00	50,331,600.00		50,331,600.00
12/31/2042	42,700,000	** %	7,632,375.00	50,332,375.00		50,332,375.00
12/31/2043	39,575,000	4.000%	5,963,500.00	45,538,500.00		45,538,500.00
12/31/2044	40,390,000	4.000%	4,364,200.00	44,754,200.00		44,754,200.00
12/31/2045	42,045,000	4.000%	2,715,500.00	44,760,500.00		44,760,500.00
12/31/2046	25,175,000	4.000%	1,371,100.00	26,546,100.00		26,546,100.00
12/31/2047	16,100,000	4.000%	545,600.00	16,645,600.00		16,645,600.00
12/31/2048	5,590,000	4.000%	111,800.00	5,701,800.00		5,701,800.00
	1,160,400,000		531,654,003.80	1,692,054,003.80	-198,274.06	1,691,855,729.74

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Date	Principal	Coupon	Interest	Total Debt Service	QSCB Subsidy	Net Debt Service	Annual Net D/S
08/15/2024			24,227,246.10	24,227,246.10	-66,055.08	24,161,191.02	
09/15/2024			16,150.00	16,150.00		16,150.00	
12/31/2024							24,177,341.02
02/15/2025	42,095,000	** %	24,227,246.10	66,322,246.10	-66,055.08	66,256,191.02	
03/15/2025	4,035,000	0.400%	16,150.00	4,051,150.00		4,051,150.00	
08/15/2025			23,177,779.90	23,177,779.90	-33,081.95	23,144,697.95	
09/15/2025			8,080.00	8,080.00		8,080.00	
12/31/2025							93,460,118.97
02/15/2026	42,930,000	** %	23,177,779.90	66,107,779.90	-33,081.95	66,074,697.95	
03/15/2026	4,040,000	0.400%	8,080.00	4,048,080.00		4,048,080.00	
08/15/2026			22,107,448.30	22,107,448.30		22,107,448.30	
12/31/2026							92,230,226.25
02/15/2027	48,745,000	5.000%	22,107,448.30	70,852,448.30		70,852,448.30	
08/15/2027			20,888,823.30	20,888,823.30		20,888,823.30	
12/31/2027							91,741,271.60
02/15/2028	50,905,000	** %	20,888,823.30	71,793,823.30		71,793,823.30	
08/15/2028			19,697,529.55	19,697,529.55		19,697,529.55	
12/31/2028							91,491,352.85
02/15/2029	51,010,000	** %	19,697,529.55	70,707,529.55		70,707,529.55	
08/15/2029			18,504,435.80	18,504,435.80		18,504,435.80	
12/31/2029							89,211,965.35
02/15/2030	52,990,000	** %	18,504,435.80	71,494,435.80		71,494,435.80	
08/15/2030			17,233,785.80	17,233,785.80		17,233,785.80	
12/31/2030							88,728,221.60
02/15/2031	54,970,000	** %	17,233,785.80	72,203,785.80		72,203,785.80	
08/15/2031			16,085,278.68	16,085,278.68		16,085,278.68	
12/31/2031							88,289,064.48
02/15/2032	57,060,000	** %	16,085,278.68	73,145,278.68		73,145,278.68	
08/15/2032			14,937,888.85	14,937,888.85		14,937,888.85	
12/31/2032							88,083,167.53
02/15/2033	58,655,000	** %	14,937,888.85	73,592,888.85		73,592,888.85	
08/15/2033			13,753,517.65	13,753,517.65		13,753,517.65	
12/31/2033							87,346,406.50
02/15/2034	60,755,000	** %	13,753,517.65	74,508,517.65		74,508,517.65	
08/15/2034			12,579,120.38	12,579,120.38		12,579,120.38	
12/31/2034							87,087,638.03
02/15/2035	62,850,000	** %	12,579,120.38	75,429,120.38		75,429,120.38	
08/15/2035			11,361,297.85	11,361,297.85		11,361,297.85	
12/31/2035							86,790,418.23
02/15/2036	64,200,000	** %	11,361,297.85	75,561,297.85		75,561,297.85	
08/15/2036			10,093,513.83	10,093,513.83		10,093,513.83	
12/31/2036							85,654,811.68
02/15/2037	64,345,000	** %	10,093,513.83	74,438,513.83		74,438,513.83	
08/15/2037			8,816,207.18	8,816,207.18		8,816,207.18	
12/31/2037							83,254,721.01
02/15/2038	66,005,000	** %	8,816,207.18	74,821,207.18		74,821,207.18	
08/15/2038			7,540,923.73	7,540,923.73		7,540,923.73	
12/31/2038							82,362,130.91
02/15/2039	68,070,000	** %	7,540,923.73	75,610,923.73		75,610,923.73	
08/15/2039			6,221,775.00	6,221,775.00		6,221,775.00	
12/31/2039							81,832,698.73
02/15/2040	54,185,000	** %	6,221,775.00	60,406,775.00		60,406,775.00	
08/15/2040			5,096,725.00	5,096,725.00		5,096,725.00	
12/31/2040							65,503,500.00
02/15/2041	40,980,000	** %	5,096,725.00	46,076,725.00		46,076,725.00	
08/15/2041			4,254,875.00	4,254,875.00		4,254,875.00	
12/31/2041							50,331,600.00
02/15/2042	42,700,000	** %	4,254,875.00	46,954,875.00		46,954,875.00	
08/15/2042			3,377,500.00	3,377,500.00		3,377,500.00	
12/31/2042							50,332,375.00
02/15/2043	39,575,000	4.000%	3,377,500.00	42,952,500.00		42,952,500.00	
08/15/2043			2,586,000.00	2,586,000.00		2,586,000.00	
12/31/2043							45,538,500.00
02/15/2044	40,390,000	4.000%	2,586,000.00	42,976,000.00		42,976,000.00	
08/15/2044			1,778,200.00	1,778,200.00		1,778,200.00	
12/31/2044							44,754,200.00
02/15/2045	42,045,000	4.000%	1,778,200.00	43,823,200.00		43,823,200.00	
08/15/2045			937,300.00	937,300.00		937,300.00	
12/31/2045							44,760,500.00
02/15/2046	25,175,000	4.000%	937,300.00	26,112,300.00		26,112,300.00	
08/15/2046			433,800.00	433,800.00		433,800.00	
12/31/2046							26,546,100.00
02/15/2047	16,100,000	4.000%	433,800.00	16,533,800.00		16,533,800.00	
08/15/2047			111,800.00	111,800.00		111,800.00	
12/31/2047							16,645,600.00
02/15/2048	5,590,000	4.000%	111,800.00	5,701,800.00		5,701,800.00	
12/31/2048							5,701,800.00
	1,160,400,000		531,654,003.80	1,692,054,003.80	-198,274.06	1,691,855,729.74	1,691,855,729.74

NET DEBT SERVICE

**Arlington Independent School District
Uni Tax Sch Bldg Bds, Ser 2009 (QSCB)**

Date	Principal	Coupon	Interest	Total Debt Service	Net Debt Service	Annual Net D/S
09/15/2024			16,150	16,150	16,150	
12/31/2024						16,150
03/15/2025	4,035,000	0.400%	16,150	4,051,150	4,051,150	
09/15/2025			8,080	8,080	8,080	
12/31/2025						4,059,230
03/15/2026	4,040,000	0.400%	8,080	4,048,080	4,048,080	
12/31/2026						4,048,080
	8,075,000		48,460	8,123,460	8,123,460	8,123,460

NET DEBT SERVICE

**Arlington Independent School District
Unl Tax QSCB, Taxable Ser 2011B (Direct Subsidy)
Assumes 5.7% Reduced Subsidy; After Sequestration**

Date	Principal	Coupon	Interest	Total Debt Service	QSCB Subsidy	Net Debt Service	Annual Net D/S
08/15/2024			70,047.80	70,047.80	-66,055.08	3,992.72	
12/31/2024							3,992.72
02/15/2025	1,515,000	4.616%	70,047.80	1,585,047.80	-66,055.08	1,518,992.72	
08/15/2025			35,081.60	35,081.60	-33,081.95	1,999.65	
12/31/2025							1,520,992.37
02/15/2026	1,520,000	4.616%	35,081.60	1,555,081.60	-33,081.95	1,521,999.65	
12/31/2026							1,521,999.65
	3,035,000		210,258.80	3,245,258.80	-198,274.06	3,046,984.74	3,046,984.74

NET DEBT SERVICE

**Arlington Independent School District
 Unl Tax Ref Bds, Ser 2014 (Convertible Refunding)
 At Tax-Exempt Fixed Rate - With Conversion**

Date	Principal	Interest	Total Debt Service	Net Debt Service	Annual Net D/S
	0	0	0	0	0

NET DEBT SERVICE

**Arlington Independent School District
Uni Tax Sch Bldg Bds, Ser 2014A
(After Taxable Series 2020 Refunding)**

Date	Principal	Interest	Total Debt Service	Net Debt Service	Annual Net D/S
	0	0	0	0	0

NET DEBT SERVICE

Arlington Independent School District
Uni Tax Sch Bldg Bds, Ser 2015

Date	Principal	Coupon	Interest	Total Debt Service	Net Debt Service	Annual Net D/S
08/15/2024			3,696,187.50	3,696,187.50	3,696,187.50	
12/31/2024						3,696,187.50
02/15/2025	8,885,000	5.000%	3,696,187.50	12,581,187.50	12,581,187.50	
08/15/2025			3,474,062.50	3,474,062.50	3,474,062.50	
12/31/2025						16,055,250.00
02/15/2026	8,975,000	5.000%	3,474,062.50	12,449,062.50	12,449,062.50	
08/15/2026			3,249,687.50	3,249,687.50	3,249,687.50	
12/31/2026						15,698,750.00
02/15/2027	9,435,000	5.000%	3,249,687.50	12,684,687.50	12,684,687.50	
08/15/2027			3,013,812.50	3,013,812.50	3,013,812.50	
12/31/2027						15,698,500.00
02/15/2028	9,295,000	3.250%	3,013,812.50	12,308,812.50	12,308,812.50	
08/15/2028			2,862,768.75	2,862,768.75	2,862,768.75	
12/31/2028						15,171,581.25
02/15/2029	9,610,000	3.375%	2,862,768.75	12,472,768.75	12,472,768.75	
08/15/2029			2,700,600.00	2,700,600.00	2,700,600.00	
12/31/2029						15,173,368.75
02/15/2030	9,970,000	4.000%	2,700,600.00	12,670,600.00	12,670,600.00	
08/15/2030			2,501,200.00	2,501,200.00	2,501,200.00	
12/31/2030						15,171,800.00
02/15/2031	10,375,000	4.000%	2,501,200.00	12,876,200.00	12,876,200.00	
08/15/2031			2,293,700.00	2,293,700.00	2,293,700.00	
12/31/2031						15,169,900.00
02/15/2032	10,800,000	4.000%	2,293,700.00	13,093,700.00	13,093,700.00	
08/15/2032			2,077,700.00	2,077,700.00	2,077,700.00	
12/31/2032						15,171,400.00
02/15/2033	11,240,000	4.000%	2,077,700.00	13,317,700.00	13,317,700.00	
08/15/2033			1,852,900.00	1,852,900.00	1,852,900.00	
12/31/2033						15,170,600.00
02/15/2034	11,700,000	4.000%	1,852,900.00	13,552,900.00	13,552,900.00	
08/15/2034			1,618,900.00	1,618,900.00	1,618,900.00	
12/31/2034						15,171,800.00
02/15/2035	12,180,000	4.000%	1,618,900.00	13,798,900.00	13,798,900.00	
08/15/2035			1,375,300.00	1,375,300.00	1,375,300.00	
12/31/2035						15,174,200.00
02/15/2036	12,675,000	4.000%	1,375,300.00	14,050,300.00	14,050,300.00	
08/15/2036			1,121,800.00	1,121,800.00	1,121,800.00	
12/31/2036						15,172,100.00
02/15/2037	13,195,000	4.000%	1,121,800.00	14,316,800.00	14,316,800.00	
08/15/2037			857,900.00	857,900.00	857,900.00	
12/31/2037						15,174,700.00
02/15/2038	13,730,000	4.000%	857,900.00	14,587,900.00	14,587,900.00	
08/15/2038			583,300.00	583,300.00	583,300.00	
12/31/2038						15,171,200.00
02/15/2039	14,290,000	4.000%	583,300.00	14,873,300.00	14,873,300.00	
08/15/2039			297,500.00	297,500.00	297,500.00	
12/31/2039						15,170,800.00
02/15/2040	14,875,000	4.000%	297,500.00	15,172,500.00	15,172,500.00	
12/31/2040						15,172,500.00
	181,230,000		67,154,637.50	248,384,637.50	248,384,637.50	248,384,637.50

NET DEBT SERVICE

Arlington Independent School District
Unl Tax Sch Bldg Bds, Ser 2016A (After 6/12/24 defeasance)

Date	Principal	Coupon	Interest	Total Debt Service	Net Debt Service	Annual Net D/S
08/15/2024			1,581,475	1,581,475	1,581,475	
12/31/2024						1,581,475
02/15/2025	3,985,000	5.000%	1,581,475	5,566,475	5,566,475	
08/15/2025			1,481,850	1,481,850	1,481,850	
12/31/2025						7,048,325
02/15/2026	4,190,000	5.000%	1,481,850	5,671,850	5,671,850	
08/15/2026			1,377,100	1,377,100	1,377,100	
12/31/2026						7,048,950
02/15/2027	4,040,000	5.000%	1,377,100	5,417,100	5,417,100	
08/15/2027			1,276,100	1,276,100	1,276,100	
12/31/2027						6,693,200
02/15/2028	4,245,000	5.000%	1,276,100	5,521,100	5,521,100	
08/15/2028			1,169,975	1,169,975	1,169,975	
12/31/2028						6,691,075
02/15/2029	4,035,000	5.000%	1,169,975	5,204,975	5,204,975	
08/15/2029			1,069,100	1,069,100	1,069,100	
12/31/2029						6,274,075
02/15/2030	4,240,000	5.000%	1,069,100	5,309,100	5,309,100	
08/15/2030			963,100	963,100	963,100	
12/31/2030						6,272,200
02/15/2031	4,460,000	5.000%	963,100	5,423,100	5,423,100	
08/15/2031			851,600	851,600	851,600	
12/31/2031						6,274,700
02/15/2032	4,665,000	4.000%	851,600	5,516,600	5,516,600	
08/15/2032			758,300	758,300	758,300	
12/31/2032						6,274,900
02/15/2033	4,855,000	4.000%	758,300	5,613,300	5,613,300	
08/15/2033			661,200	661,200	661,200	
12/31/2033						6,274,500
02/15/2034	5,055,000	4.000%	661,200	5,716,200	5,716,200	
08/15/2034			560,100	560,100	560,100	
12/31/2034						6,276,300
02/15/2035	5,260,000	4.000%	560,100	5,820,100	5,820,100	
08/15/2035			454,900	454,900	454,900	
12/31/2035						6,275,000
02/15/2036	5,475,000	4.000%	454,900	5,929,900	5,929,900	
08/15/2036			345,400	345,400	345,400	
12/31/2036						6,275,300
02/15/2037	5,700,000	4.000%	345,400	6,045,400	6,045,400	
08/15/2037			231,400	231,400	231,400	
12/31/2037						6,276,800
02/15/2038	5,930,000	4.000%	231,400	6,161,400	6,161,400	
08/15/2038			112,800	112,800	112,800	
12/31/2038						6,274,200
02/15/2039	5,640,000	4.000%	112,800	5,752,800	5,752,800	
12/31/2039						5,752,800
	71,775,000		25,788,800	97,563,800	97,563,800	97,563,800

NET DEBT SERVICE

**Arlington Independent School District
Unl Tax Ref Bds, Ser 2016B**

Date	Principal	Coupon	Interest	Total Debt Service	Net Debt Service	Annual Net D/S
08/15/2024			776,025	776,025	776,025	
12/31/2024						776,025
02/15/2025	2,900,000	5.000%	776,025	3,676,025	3,676,025	
08/15/2025			703,525	703,525	703,525	
12/31/2025						4,379,550
02/15/2026	3,065,000	5.000%	703,525	3,768,525	3,768,525	
08/15/2026			626,900	626,900	626,900	
12/31/2026						4,395,425
02/15/2027	2,350,000	5.000%	626,900	2,976,900	2,976,900	
08/15/2027			568,150	568,150	568,150	
12/31/2027						3,545,050
02/15/2028	2,465,000	5.000%	568,150	3,033,150	3,033,150	
08/15/2028			506,525	506,525	506,525	
12/31/2028						3,539,675
02/15/2029	2,595,000	5.000%	506,525	3,101,525	3,101,525	
08/15/2029			441,650	441,650	441,650	
12/31/2029						3,543,175
02/15/2030	2,725,000	5.000%	441,650	3,166,650	3,166,650	
08/15/2030			373,525	373,525	373,525	
12/31/2030						3,540,175
02/15/2031	2,865,000	5.000%	373,525	3,238,525	3,238,525	
08/15/2031			301,900	301,900	301,900	
12/31/2031						3,540,425
02/15/2032	2,995,000	4.000%	301,900	3,296,900	3,296,900	
08/15/2032			242,000	242,000	242,000	
12/31/2032						3,538,900
02/15/2033	3,115,000	4.000%	242,000	3,357,000	3,357,000	
08/15/2033			179,700	179,700	179,700	
12/31/2033						3,536,700
02/15/2034	3,250,000	4.000%	179,700	3,429,700	3,429,700	
08/15/2034			114,700	114,700	114,700	
12/31/2034						3,544,400
02/15/2035	3,380,000	4.000%	114,700	3,494,700	3,494,700	
08/15/2035			47,100	47,100	47,100	
12/31/2035						3,541,800
02/15/2036	2,355,000	4.000%	47,100	2,402,100	2,402,100	
12/31/2036						2,402,100
	34,060,000		9,763,400	43,823,400	43,823,400	43,823,400

NET DEBT SERVICE

Arlington Independent School District
Uni Tax Sch Bldg Bds, Ser 2017

Date	Principal	Coupon	Interest	Total Debt Service	Net Debt Service	Annual Net D/S
08/15/2024			1,460,575	1,460,575	1,460,575	
12/31/2024						1,460,575
02/15/2025	2,790,000	5.000%	1,460,575	4,250,575	4,250,575	
08/15/2025			1,390,825	1,390,825	1,390,825	
12/31/2025						5,641,400
02/15/2026	2,935,000	5.000%	1,390,825	4,325,825	4,325,825	
08/15/2026			1,317,450	1,317,450	1,317,450	
12/31/2026						5,643,275
02/15/2027	3,085,000	5.000%	1,317,450	4,402,450	4,402,450	
08/15/2027			1,240,325	1,240,325	1,240,325	
12/31/2027						5,642,775
02/15/2028	2,840,000	5.000%	1,240,325	4,080,325	4,080,325	
08/15/2028			1,169,325	1,169,325	1,169,325	
12/31/2028						5,249,650
02/15/2029	2,985,000	5.000%	1,169,325	4,154,325	4,154,325	
08/15/2029			1,094,700	1,094,700	1,094,700	
12/31/2029						5,249,025
02/15/2030	2,670,000	5.000%	1,094,700	3,764,700	3,764,700	
08/15/2030			1,027,950	1,027,950	1,027,950	
12/31/2030						4,792,650
02/15/2031	2,810,000	5.000%	1,027,950	3,837,950	3,837,950	
08/15/2031			957,700	957,700	957,700	
12/31/2031						4,795,650
02/15/2032	2,940,000	4.000%	957,700	3,897,700	3,897,700	
08/15/2032			898,900	898,900	898,900	
12/31/2032						4,796,600
02/15/2033	3,060,000	4.000%	898,900	3,958,900	3,958,900	
08/15/2033			837,700	837,700	837,700	
12/31/2033						4,796,600
02/15/2034	3,180,000	4.000%	837,700	4,017,700	4,017,700	
08/15/2034			774,100	774,100	774,100	
12/31/2034						4,791,800
02/15/2035	3,305,000	4.000%	774,100	4,079,100	4,079,100	
08/15/2035			708,000	708,000	708,000	
12/31/2035						4,787,100
02/15/2036	3,465,000	5.000%	708,000	4,173,000	4,173,000	
08/15/2036			621,375	621,375	621,375	
12/31/2036						4,794,375
02/15/2037	3,645,000	5.000%	621,375	4,266,375	4,266,375	
08/15/2037			530,250	530,250	530,250	
12/31/2037						4,796,625
02/15/2038	3,830,000	5.000%	530,250	4,360,250	4,360,250	
08/15/2038			434,500	434,500	434,500	
12/31/2038						4,794,750
02/15/2039	4,025,000	5.000%	434,500	4,459,500	4,459,500	
08/15/2039			333,875	333,875	333,875	
12/31/2039						4,793,375
02/15/2040	4,230,000	5.000%	333,875	4,563,875	4,563,875	
08/15/2040			228,125	228,125	228,125	
12/31/2040						4,792,000
02/15/2041	4,450,000	5.000%	228,125	4,678,125	4,678,125	
08/15/2041			116,875	116,875	116,875	
12/31/2041						4,795,000
02/15/2042	4,675,000	5.000%	116,875	4,791,875	4,791,875	
12/31/2042						4,791,875
	60,920,000		30,285,100	91,205,100	91,205,100	91,205,100

NET DEBT SERVICE

Arlington Independent School District
Unl Tax Sch Bldg Bds, Ser 2018

Date	Principal	Coupon	Interest	Total Debt Service	Net Debt Service	Annual Net D/S
08/15/2024			296,525	296,525	296,525	
12/31/2024						296,525
02/15/2025	975,000	5.000%	296,525	1,271,525	1,271,525	
08/15/2025			272,150	272,150	272,150	
12/31/2025						1,543,675
02/15/2026	1,025,000	5.000%	272,150	1,297,150	1,297,150	
08/15/2026			246,525	246,525	246,525	
12/31/2026						1,543,675
02/15/2027	1,075,000	5.000%	246,525	1,321,525	1,321,525	
08/15/2027			219,650	219,650	219,650	
12/31/2027						1,541,175
02/15/2028	1,130,000	5.000%	219,650	1,349,650	1,349,650	
08/15/2028			191,400	191,400	191,400	
12/31/2028						1,541,050
02/15/2029	815,000	4.000%	191,400	1,006,400	1,006,400	
08/15/2029			175,100	175,100	175,100	
12/31/2029						1,181,500
02/15/2030	850,000	4.000%	175,100	1,025,100	1,025,100	
08/15/2030			158,100	158,100	158,100	
12/31/2030						1,183,200
02/15/2031	475,000	4.000%	158,100	633,100	633,100	
08/15/2031			148,600	148,600	148,600	
12/31/2031						781,700
02/15/2032	490,000	4.000%	148,600	638,600	638,600	
08/15/2032			138,800	138,800	138,800	
12/31/2032						777,400
02/15/2033	510,000	4.000%	138,800	648,800	648,800	
08/15/2033			128,600	128,600	128,600	
12/31/2033						777,400
02/15/2034	535,000	4.000%	128,600	663,600	663,600	
08/15/2034			117,900	117,900	117,900	
12/31/2034						781,500
02/15/2035	555,000	4.000%	117,900	672,900	672,900	
08/15/2035			106,800	106,800	106,800	
12/31/2035						779,700
02/15/2036	580,000	4.000%	106,800	686,800	686,800	
08/15/2036			95,200	95,200	95,200	
12/31/2036						782,000
02/15/2037	600,000	4.000%	95,200	695,200	695,200	
08/15/2037			83,200	83,200	83,200	
12/31/2037						778,400
02/15/2038	625,000	4.000%	83,200	708,200	708,200	
08/15/2038			70,700	70,700	70,700	
12/31/2038						778,900
02/15/2039	650,000	4.000%	70,700	720,700	720,700	
08/15/2039			57,700	57,700	57,700	
12/31/2039						778,400
02/15/2040	680,000	4.000%	57,700	737,700	737,700	
08/15/2040			44,100	44,100	44,100	
12/31/2040						781,800
02/15/2041	705,000	4.000%	44,100	749,100	749,100	
08/15/2041			30,000	30,000	30,000	
12/31/2041						779,100
02/15/2042	735,000	4.000%	30,000	765,000	765,000	
08/15/2042			15,300	15,300	15,300	
12/31/2042						780,300
02/15/2043	765,000	4.000%	15,300	780,300	780,300	
12/31/2043						780,300
	13,775,000		5,192,700	18,967,700	18,967,700	18,967,700

NET DEBT SERVICE

Arlington Independent School District
Uni Tax Sch Bldg & Ref Bds, Ser 2020

Date	Principal	Coupon	Interest	Total Debt Service	Net Debt Service	Annual Net D/S
08/15/2024			5,373,775	5,373,775	5,373,775	
12/31/2024						5,373,775
02/15/2025	3,180,000	5.000%	5,373,775	8,553,775	8,553,775	
08/15/2025			5,294,275	5,294,275	5,294,275	
12/31/2025						13,848,050
02/15/2026	1,860,000	5.000%	5,294,275	7,154,275	7,154,275	
08/15/2026			5,247,775	5,247,775	5,247,775	
12/31/2026						12,402,050
02/15/2027	8,455,000	5.000%	5,247,775	13,702,775	13,702,775	
08/15/2027			5,036,400	5,036,400	5,036,400	
12/31/2027						18,739,175
02/15/2028	10,615,000	5.000%	5,036,400	15,651,400	15,651,400	
08/15/2028			4,771,025	4,771,025	4,771,025	
12/31/2028						20,422,425
02/15/2029	9,615,000	5.000%	4,771,025	14,386,025	14,386,025	
08/15/2029			4,530,650	4,530,650	4,530,650	
12/31/2029						18,916,675
02/15/2030	10,105,000	5.000%	4,530,650	14,635,650	14,635,650	
08/15/2030			4,278,025	4,278,025	4,278,025	
12/31/2030						18,913,675
02/15/2031	10,380,000	5.000%	4,278,025	14,658,025	14,658,025	
08/15/2031			4,018,525	4,018,525	4,018,525	
12/31/2031						18,676,550
02/15/2032	10,915,000	5.000%	4,018,525	14,933,525	14,933,525	
08/15/2032			3,745,650	3,745,650	3,745,650	
12/31/2032						18,679,175
02/15/2033	10,990,000	5.000%	3,745,650	14,735,650	14,735,650	
08/15/2033			3,470,900	3,470,900	3,470,900	
12/31/2033						18,206,550
02/15/2034	11,495,000	4.000%	3,470,900	14,965,900	14,965,900	
08/15/2034			3,241,000	3,241,000	3,241,000	
12/31/2034						18,206,900
02/15/2035	11,965,000	4.000%	3,241,000	15,206,000	15,206,000	
08/15/2035			3,001,700	3,001,700	3,001,700	
12/31/2035						18,207,700
02/15/2036	12,455,000	4.000%	3,001,700	15,456,700	15,456,700	
08/15/2036			2,752,600	2,752,600	2,752,600	
12/31/2036						18,209,300
02/15/2037	12,965,000	4.000%	2,752,600	15,717,600	15,717,600	
08/15/2037			2,493,300	2,493,300	2,493,300	
12/31/2037						18,210,900
02/15/2038	13,490,000	4.000%	2,493,300	15,983,300	15,983,300	
08/15/2038			2,223,500	2,223,500	2,223,500	
12/31/2038						18,206,800
02/15/2039	14,040,000	4.000%	2,223,500	16,263,500	16,263,500	
08/15/2039			1,942,700	1,942,700	1,942,700	
12/31/2039						18,206,200
02/15/2040	14,615,000	4.000%	1,942,700	16,557,700	16,557,700	
08/15/2040			1,650,400	1,650,400	1,650,400	
12/31/2040						18,208,100
02/15/2041	15,210,000	4.000%	1,650,400	16,860,400	16,860,400	
08/15/2041			1,346,200	1,346,200	1,346,200	
12/31/2041						18,206,600
02/15/2042	15,830,000	4.000%	1,346,200	17,176,200	17,176,200	
08/15/2042			1,029,600	1,029,600	1,029,600	
12/31/2042						18,205,800
02/15/2043	16,480,000	4.000%	1,029,600	17,509,600	17,509,600	
08/15/2043			700,000	700,000	700,000	
12/31/2043						18,209,600
02/15/2044	17,150,000	4.000%	700,000	17,850,000	17,850,000	
08/15/2044			357,000	357,000	357,000	
12/31/2044						18,207,000
02/15/2045	17,850,000	4.000%	357,000	18,207,000	18,207,000	
12/31/2045						18,207,000
	249,660,000		133,010,000	382,670,000	382,670,000	382,670,000

NET DEBT SERVICE

Arlington Independent School District
Unl Tax Ref Bds, Taxable Series 2020 (After Series 2023 Refunding)

Date	Principal	Coupon	Interest	Total Debt Service	Net Debt Service	Annual Net D/S
08/15/2024			918,310.80	918,310.80	918,310.80	
12/31/2024						918,310.80
02/15/2025			918,310.80	918,310.80	918,310.80	
08/15/2025			918,310.80	918,310.80	918,310.80	
12/31/2025						1,836,621.60
02/15/2026			918,310.80	918,310.80	918,310.80	
08/15/2026			918,310.80	918,310.80	918,310.80	
12/31/2026						1,836,621.60
02/15/2027			918,310.80	918,310.80	918,310.80	
08/15/2027			918,310.80	918,310.80	918,310.80	
12/31/2027						1,836,621.60
02/15/2028			918,310.80	918,310.80	918,310.80	
08/15/2028			918,310.80	918,310.80	918,310.80	
12/31/2028						1,836,621.60
02/15/2029			918,310.80	918,310.80	918,310.80	
08/15/2029			918,310.80	918,310.80	918,310.80	
12/31/2029						1,836,621.60
02/15/2030			918,310.80	918,310.80	918,310.80	
08/15/2030			918,310.80	918,310.80	918,310.80	
12/31/2030						1,836,621.60
02/15/2031	8,825,000	1.769%	918,310.80	9,743,310.80	9,743,310.80	
08/15/2031			840,253.68	840,253.68	840,253.68	
12/31/2031						10,583,564.48
02/15/2032	8,985,000	1.869%	840,253.68	9,825,253.68	9,825,253.68	
08/15/2032			756,288.85	756,288.85	756,288.85	
12/31/2032						10,581,542.53
02/15/2033	9,160,000	1.989%	756,288.85	9,916,288.85	9,916,288.85	
08/15/2033			665,192.65	665,192.65	665,192.65	
12/31/2033						10,581,481.50
02/15/2034	9,345,000	2.039%	665,192.65	10,010,192.65	10,010,192.65	
08/15/2034			569,920.38	569,920.38	569,920.38	
12/31/2034						10,580,113.03
02/15/2035	9,545,000	2.089%	569,920.38	10,114,920.38	10,114,920.38	
08/15/2035			470,222.85	470,222.85	470,222.85	
12/31/2035						10,585,143.23
02/15/2036	9,745,000	2.189%	470,222.85	10,215,222.85	10,215,222.85	
08/15/2036			363,563.83	363,563.83	363,563.83	
12/31/2036						10,578,786.68
02/15/2037	9,970,000	2.289%	363,563.83	10,333,563.83	10,333,563.83	
08/15/2037			249,457.18	249,457.18	249,457.18	
12/31/2037						10,583,021.01
02/15/2038	10,210,000	2.389%	249,457.18	10,459,457.18	10,459,457.18	
08/15/2038			127,498.73	127,498.73	127,498.73	
12/31/2038						10,586,955.91
02/15/2039	10,455,000	2.439%	127,498.73	10,582,498.73	10,582,498.73	
12/31/2039						10,582,498.73
	86,240,000		20,941,147.50	107,181,147.50	107,181,147.50	107,181,147.50

NET DEBT SERVICE

Arlington Independent School District
Unl Tax Sch Bldg Bds, Ser 2021

Date	Principal	Coupon	Interest	Total Debt Service	Net Debt Service	Annual Net D/S
08/15/2024			3,090,250	3,090,250	3,090,250	
12/31/2024						3,090,250
02/15/2025	4,180,000	5.000%	3,090,250	7,270,250	7,270,250	
08/15/2025			2,985,750	2,985,750	2,985,750	
12/31/2025						10,256,000
02/15/2026	4,395,000	5.000%	2,985,750	7,380,750	7,380,750	
08/15/2026			2,875,875	2,875,875	2,875,875	
12/31/2026						10,256,625
02/15/2027	4,765,000	5.000%	2,875,875	7,640,875	7,640,875	
08/15/2027			2,756,750	2,756,750	2,756,750	
12/31/2027						10,397,625
02/15/2028	5,010,000	5.000%	2,756,750	7,766,750	7,766,750	
08/15/2028			2,631,500	2,631,500	2,631,500	
12/31/2028						10,398,250
02/15/2029	5,270,000	5.000%	2,631,500	7,901,500	7,901,500	
08/15/2029			2,499,750	2,499,750	2,499,750	
12/31/2029						10,401,250
02/15/2030	5,530,000	5.000%	2,499,750	8,029,750	8,029,750	
08/15/2030			2,361,500	2,361,500	2,361,500	
12/31/2030						10,391,250
02/15/2031	5,785,000	4.000%	2,361,500	8,146,500	8,146,500	
08/15/2031			2,245,800	2,245,800	2,245,800	
12/31/2031						10,392,300
02/15/2032	5,800,000	4.000%	2,245,800	8,045,800	8,045,800	
08/15/2032			2,129,800	2,129,800	2,129,800	
12/31/2032						10,175,600
02/15/2033	6,040,000	4.000%	2,129,800	8,169,800	8,169,800	
08/15/2033			2,009,000	2,009,000	2,009,000	
12/31/2033						10,178,800
02/15/2034	6,010,000	4.000%	2,009,000	8,019,000	8,019,000	
08/15/2034			1,888,800	1,888,800	1,888,800	
12/31/2034						9,907,800
02/15/2035	6,255,000	4.000%	1,888,800	8,143,800	8,143,800	
08/15/2035			1,763,700	1,763,700	1,763,700	
12/31/2035						9,907,500
02/15/2036	6,510,000	4.000%	1,763,700	8,273,700	8,273,700	
08/15/2036			1,633,500	1,633,500	1,633,500	
12/31/2036						9,907,200
02/15/2037	6,775,000	4.000%	1,633,500	8,408,500	8,408,500	
08/15/2037			1,498,000	1,498,000	1,498,000	
12/31/2037						9,906,500
02/15/2038	7,055,000	4.000%	1,498,000	8,553,000	8,553,000	
08/15/2038			1,356,900	1,356,900	1,356,900	
12/31/2038						9,909,900
02/15/2039	7,340,000	4.000%	1,356,900	8,696,900	8,696,900	
08/15/2039			1,210,100	1,210,100	1,210,100	
12/31/2039						9,907,000
02/15/2040	7,640,000	4.000%	1,210,100	8,850,100	8,850,100	
08/15/2040			1,057,300	1,057,300	1,057,300	
12/31/2040						9,907,400
02/15/2041	7,955,000	4.000%	1,057,300	9,012,300	9,012,300	
08/15/2041			898,200	898,200	898,200	
12/31/2041						9,910,500
02/15/2042	8,280,000	4.000%	898,200	9,178,200	9,178,200	
08/15/2042			732,600	732,600	732,600	
12/31/2042						9,910,800
02/15/2043	8,615,000	4.000%	732,600	9,347,600	9,347,600	
08/15/2043			560,300	560,300	560,300	
12/31/2043						9,907,900
02/15/2044	8,965,000	4.000%	560,300	9,525,300	9,525,300	
08/15/2044			381,000	381,000	381,000	
12/31/2044						9,906,300
02/15/2045	9,335,000	4.000%	381,000	9,716,000	9,716,000	
08/15/2045			194,300	194,300	194,300	
12/31/2045						9,910,300
02/15/2046	9,715,000	4.000%	194,300	9,909,300	9,909,300	
12/31/2046						9,909,300
	147,225,000		77,521,350	224,746,350	224,746,350	224,746,350

NET DEBT SERVICE

**Arlington Independent School District
Uni Tax Sch Bldg and Ref Bds, Ser 2022**

Date	Principal	Coupon	Interest	Total Debt Service	Net Debt Service	Annual Net D/S
08/15/2024			3,894,600	3,894,600	3,894,600	
12/31/2024						3,894,600
02/15/2025	4,510,000	5.000%	3,894,600	8,404,600	8,404,600	
08/15/2025			3,781,850	3,781,850	3,781,850	
12/31/2025						12,186,450
02/15/2026	5,330,000	5.000%	3,781,850	9,111,850	9,111,850	
08/15/2026			3,648,600	3,648,600	3,648,600	
12/31/2026						12,760,450
02/15/2027	6,245,000	5.000%	3,648,600	9,893,600	9,893,600	
08/15/2027			3,492,475	3,492,475	3,492,475	
12/31/2027						13,386,075
02/15/2028	5,535,000	5.000%	3,492,475	9,027,475	9,027,475	
08/15/2028			3,354,100	3,354,100	3,354,100	
12/31/2028						12,381,575
02/15/2029	5,815,000	5.000%	3,354,100	9,169,100	9,169,100	
08/15/2029			3,208,725	3,208,725	3,208,725	
12/31/2029						12,377,825
02/15/2030	6,110,000	5.000%	3,208,725	9,318,725	9,318,725	
08/15/2030			3,055,975	3,055,975	3,055,975	
12/31/2030						12,374,700
02/15/2031	6,420,000	5.000%	3,055,975	9,475,975	9,475,975	
08/15/2031			2,895,475	2,895,475	2,895,475	
12/31/2031						12,371,450
02/15/2032	6,760,000	5.000%	2,895,475	9,655,475	9,655,475	
08/15/2032			2,726,475	2,726,475	2,726,475	
12/31/2032						12,381,950
02/15/2033	6,840,000	5.000%	2,726,475	9,566,475	9,566,475	
08/15/2033			2,555,475	2,555,475	2,555,475	
12/31/2033						12,121,950
02/15/2034	7,190,000	5.000%	2,555,475	9,745,475	9,745,475	
08/15/2034			2,375,725	2,375,725	2,375,725	
12/31/2034						12,121,200
02/15/2035	7,260,000	5.000%	2,375,725	9,635,725	9,635,725	
08/15/2035			2,194,225	2,194,225	2,194,225	
12/31/2035						11,829,950
02/15/2036	7,630,000	5.000%	2,194,225	9,824,225	9,824,225	
08/15/2036			2,003,475	2,003,475	2,003,475	
12/31/2036						11,827,700
02/15/2037	8,015,000	5.000%	2,003,475	10,018,475	10,018,475	
08/15/2037			1,803,100	1,803,100	1,803,100	
12/31/2037						11,821,575
02/15/2038	7,480,000	4.000%	1,803,100	9,283,100	9,283,100	
08/15/2038			1,653,500	1,653,500	1,653,500	
12/31/2038						10,936,600
02/15/2039	7,785,000	4.000%	1,653,500	9,438,500	9,438,500	
08/15/2039			1,497,800	1,497,800	1,497,800	
12/31/2039						10,936,300
02/15/2040	8,105,000	4.000%	1,497,800	9,602,800	9,602,800	
08/15/2040			1,335,700	1,335,700	1,335,700	
12/31/2040						10,938,500
02/15/2041	8,435,000	4.000%	1,335,700	9,770,700	9,770,700	
08/15/2041			1,167,000	1,167,000	1,167,000	
12/31/2041						10,937,700
02/15/2042	8,780,000	4.000%	1,167,000	9,947,000	9,947,000	
08/15/2042			991,400	991,400	991,400	
12/31/2042						10,938,400
02/15/2043	9,135,000	4.000%	991,400	10,126,400	10,126,400	
08/15/2043			808,700	808,700	808,700	
12/31/2043						10,935,100
02/15/2044	9,510,000	4.000%	808,700	10,318,700	10,318,700	
08/15/2044			618,500	618,500	618,500	
12/31/2044						10,937,200
02/15/2045	9,900,000	4.000%	618,500	10,518,500	10,518,500	
08/15/2045			420,500	420,500	420,500	
12/31/2045						10,939,000
02/15/2046	10,300,000	4.000%	420,500	10,720,500	10,720,500	
08/15/2046			214,500	214,500	214,500	
12/31/2046						10,935,000
02/15/2047	10,725,000	4.000%	214,500	10,939,500	10,939,500	
12/31/2047						10,939,500
	173,815,000		99,395,750	273,210,750	273,210,750	273,210,750

NET DEBT SERVICE

**Arlington Independent School District
Uni Tax Sch Bldg and Ref Bds, Ser 2023**

Date	Principal	Coupon	Interest	Total Debt Service	Net Debt Service	Annual Net D/S
08/15/2024			3,069,475	3,069,475	3,069,475	
12/31/2024						3,069,475
02/15/2025	9,175,000	5.000%	3,069,475	12,244,475	12,244,475	
08/15/2025			2,840,100	2,840,100	2,840,100	
12/31/2025						15,084,575
02/15/2026	9,635,000	5.000%	2,840,100	12,475,100	12,475,100	
08/15/2026			2,599,225	2,599,225	2,599,225	
12/31/2026						15,074,325
02/15/2027	9,295,000	5.000%	2,599,225	11,894,225	11,894,225	
08/15/2027			2,366,850	2,366,850	2,366,850	
12/31/2027						14,261,075
02/15/2028	9,770,000	5.000%	2,366,850	12,136,850	12,136,850	
08/15/2028			2,122,600	2,122,600	2,122,600	
12/31/2028						14,259,450
02/15/2029	10,270,000	5.000%	2,122,600	12,392,600	12,392,600	
08/15/2029			1,865,850	1,865,850	1,865,850	
12/31/2029						14,258,450
02/15/2030	10,790,000	5.000%	1,865,850	12,655,850	12,655,850	
08/15/2030			1,596,100	1,596,100	1,596,100	
12/31/2030						14,251,950
02/15/2031	2,575,000	5.000%	1,596,100	4,171,100	4,171,100	
08/15/2031			1,531,725	1,531,725	1,531,725	
12/31/2031						5,702,825
02/15/2032	2,710,000	5.000%	1,531,725	4,241,725	4,241,725	
08/15/2032			1,463,975	1,463,975	1,463,975	
12/31/2032						5,705,700
02/15/2033	2,845,000	5.000%	1,463,975	4,308,975	4,308,975	
08/15/2033			1,392,850	1,392,850	1,392,850	
12/31/2033						5,701,825
02/15/2034	2,995,000	5.000%	1,392,850	4,387,850	4,387,850	
08/15/2034			1,317,975	1,317,975	1,317,975	
12/31/2034						5,705,825
02/15/2035	3,145,000	5.000%	1,317,975	4,462,975	4,462,975	
08/15/2035			1,239,350	1,239,350	1,239,350	
12/31/2035						5,702,325
02/15/2036	3,310,000	5.000%	1,239,350	4,549,350	4,549,350	
08/15/2036			1,156,600	1,156,600	1,156,600	
12/31/2036						5,705,950
02/15/2037	3,480,000	5.000%	1,156,600	4,636,600	4,636,600	
08/15/2037			1,069,600	1,069,600	1,069,600	
12/31/2037						5,706,200
02/15/2038	3,655,000	5.000%	1,069,600	4,724,600	4,724,600	
08/15/2038			978,225	978,225	978,225	
12/31/2038						5,702,825
02/15/2039	3,845,000	5.000%	978,225	4,823,225	4,823,225	
08/15/2039			882,100	882,100	882,100	
12/31/2039						5,705,325
02/15/2040	4,040,000	5.000%	882,100	4,922,100	4,922,100	
08/15/2040			781,100	781,100	781,100	
12/31/2040						5,703,200
02/15/2041	4,225,000	4.000%	781,100	5,006,100	5,006,100	
08/15/2041			696,600	696,600	696,600	
12/31/2041						5,702,700
02/15/2042	4,400,000	4.000%	696,600	5,096,600	5,096,600	
08/15/2042			608,600	608,600	608,600	
12/31/2042						5,705,200
02/15/2043	4,580,000	4.000%	608,600	5,188,600	5,188,600	
08/15/2043			517,000	517,000	517,000	
12/31/2043						5,705,600
02/15/2044	4,765,000	4.000%	517,000	5,282,000	5,282,000	
08/15/2044			421,700	421,700	421,700	
12/31/2044						5,703,700
02/15/2045	4,960,000	4.000%	421,700	5,381,700	5,381,700	
08/15/2045			322,500	322,500	322,500	
12/31/2045						5,704,200
02/15/2046	5,160,000	4.000%	322,500	5,482,500	5,482,500	
08/15/2046			219,300	219,300	219,300	
12/31/2046						5,701,800
02/15/2047	5,375,000	4.000%	219,300	5,594,300	5,594,300	
08/15/2047			111,800	111,800	111,800	
12/31/2047						5,706,100
02/15/2048	5,590,000	4.000%	111,800	5,701,800	5,701,800	
12/31/2048						5,701,800
	130,590,000		62,342,400	192,932,400	192,932,400	192,932,400

NET DEBT SERVICE

**Arlington Independent School District
 2/15/23 Payments Prior to Refunding**

INCLUDES:

**Refunded by Series 2023: Series 2020 Taxable Refunding
 Redeemed 5/15/2023: Series 2014**

Date	Principal	Interest	Total Debt Service	Net Debt Service	Annual Net D/S
	0	0	0	0	0