
TABLE OF CONTENTS

**Arlington ISD
Aggregate Outstanding Debt Service
Tax Rate Set on Calendar Year Basis**

=====

Report	Page
Arlington ISD	
Aggregate Debt Service	1
Net Debt Service	2
Uni Tax Sch Bldg Bds, Ser 2009 (QSCB)	
Net Debt Service	4
Uni Tax QSCB, Taxable Ser 2011B (Direct Subsidy)	
Net Debt Service	5
Uni Tax Sch Bldg Bds, Ser 2015 (After Series 2025 Refunding)	
Net Debt Service	6
Uni Tax Sch Bldg Bds, Ser 2016A (After Series 2025 Refunding)	
Net Debt Service	7
Uni Tax Ref Bds, Ser 2016B (After Series 2025 Refunding)	
Net Debt Service	8
Uni Tax Sch Bldg Bds, Ser 2017	
Net Debt Service	9
Uni Tax Sch Bldg Bds, Ser 2018	
Net Debt Service	10
Uni Tax Sch Bldg & Ref Bds, Ser 2020	
Net Debt Service	11
Uni Tax Ref Bds, Taxable Series 2020 (After Series 2023 Refunding)	
Net Debt Service	12
Uni Tax Sch Bldg Bds, Ser 2021	
Net Debt Service	13
Uni Tax Sch Bldg and Ref Bds, Ser 2022	
Net Debt Service	14
Uni Tax Sch Bldg and Ref Bds, Ser 2023	
Net Debt Service	15
Uni Tax Sch Bldg and Ref Bds, Ser 2025	
Net Debt Service	16
2/15/25 Payments Prior to 2025 Refunding	
Net Debt Service	17

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 (After Series 2025 Refunding)	Unl Tax Sch Bldg Bds, Ser 2016A (After Series 2025 Refunding)	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	Unl Tax Sch Bldg and Ref Bds, Ser 2025	2/15/25 Payments Prior to 2025 Refunding	Aggregate Debt Service	
12/31/2025	4,059,230	1,620,129.40	857,900	231,400	5,641,400	1,543,675	13,848,050	1,836,621.60	10,256,000	12,186,450	15,084,575	6,844,658.33	21,823,688	95,833,777.33	
12/31/2026	4,048,080	1,555,081.60	1,715,800	462,800	5,643,275	1,543,675	12,402,050	1,836,621.60	10,256,625	12,760,450	15,074,325	56,180,250.00		123,479,033.20	
12/31/2027			1,715,800	462,800	5,642,775	1,541,175	18,739,175	1,836,621.60	10,397,625	13,386,075	14,261,075	48,966,875.00		116,949,996.60	
12/31/2028			1,715,800	462,800	5,249,650	1,541,050	20,422,425	1,836,621.60	10,398,250	12,381,575	14,259,450	26,456,750.00		94,724,371.60	
12/31/2029			1,715,800	462,800	5,249,025	1,181,500	18,916,675	1,836,621.60	10,401,250	12,377,825	14,258,450	26,044,500.00		92,444,446.60	
12/31/2030			1,715,800	462,800	4,792,650	1,183,200	18,913,675	1,836,621.60	10,391,250	12,374,700	14,251,950	26,039,875.00		91,962,521.60	
12/31/2031			1,715,800	462,800	4,795,650	781,700	18,676,550	10,583,564.48	10,392,300	12,371,450	5,702,825	26,045,750.00		91,528,389.48	
12/31/2032			1,715,800	462,800	4,796,600	777,400	18,679,175	10,581,542.53	10,175,600	12,381,950	5,705,700	26,040,125.00		91,316,692.53	
12/31/2033			1,715,800	462,800	4,796,600	777,400	18,206,550	10,581,481.50	10,178,800	12,121,950	5,701,825	26,036,125.00		90,579,331.50	
12/31/2034			1,715,800	462,800	4,791,800	781,500	18,206,900	10,580,113.03	9,907,800	12,121,200	5,705,825	26,046,125.00		90,319,863.03	
12/31/2035			1,715,800	462,800	4,787,100	779,700	18,207,700	10,585,143.23	9,907,500	11,829,950	5,702,325	26,047,625.00		90,025,643.23	
12/31/2036			1,715,800	462,800	4,794,375	782,000	18,209,300	10,578,786.68	9,907,200	11,827,700	5,705,950	24,907,625.00		88,891,536.68	
12/31/2037			1,715,800	462,800	4,796,625	778,400	18,210,900	10,583,021.01	9,906,500	11,821,575	5,706,200	23,164,750.00		87,146,571.01	
12/31/2038			15,171,200	6,274,200	4,794,750	778,900	18,206,800	10,586,955.91	9,909,900	10,936,600	5,702,825	7,312,375.00		89,674,505.91	
12/31/2039			15,170,800	5,752,800	4,793,375	778,400	18,206,200	10,582,498.73	9,907,000	10,936,300	5,705,325	7,311,375.00		89,144,073.73	
12/31/2040			15,172,500		4,792,000	781,800	18,208,100		9,907,400	10,938,500	5,703,200	7,314,500.00		72,818,000.00	
12/31/2041					4,795,000	779,100	18,206,600		9,910,500	10,937,700	5,702,700	7,316,125.00		57,647,725.00	
12/31/2042					4,791,875	780,300	18,205,800		9,910,800	10,938,400	5,705,200	7,315,750.00		57,648,125.00	
12/31/2043						780,300	18,209,600		9,907,900	10,935,100	5,705,600	7,312,875.00		52,851,375.00	
12/31/2044							18,207,000		9,906,300	10,937,200	5,703,700	7,311,875.00		52,066,075.00	
12/31/2045							18,207,000		9,910,300	10,939,000	5,704,200	7,312,000.00		52,072,500.00	
12/31/2046									9,909,300	10,935,000	5,701,800	7,313,800.00		33,859,900.00	
12/31/2047										10,939,500	5,706,100	7,314,400.00		23,960,000.00	
12/31/2048											5,701,800	7,314,800.00		13,016,600.00	
12/31/2049												7,314,600.00		7,314,600.00	
12/31/2050												7,313,400.00		7,313,400.00	
	8,107,310	3,175,211.00	66,962,000	17,812,000	89,744,525	18,671,175	377,296,225	106,262,836.70	221,656,100	269,316,150	189,862,925	463,898,908.33	21,823,688	1,854,589,054.03	

NET DEBT SERVICE

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

Period Ending	Principal	Coupon	Interest	Total Debt Service	QSCB Subsidy	Net Debt Service
12/31/2025	46,130,000	** %	49,703,777.33	95,833,777.33	-99,137.03	95,734,640.30
12/31/2026	71,950,000	** %	51,529,033.20	123,479,033.20	-33,081.95	123,445,951.25
12/31/2027	68,845,000	5.000%	48,104,996.60	116,949,996.60		116,949,996.60
12/31/2028	49,580,000	5.000%	45,144,371.60	94,724,371.60		94,724,371.60
12/31/2029	49,780,000	** %	42,664,446.60	92,444,446.60		92,444,446.60
12/31/2030	51,830,000	** %	40,132,521.60	91,962,521.60		91,962,521.60
12/31/2031	53,860,000	** %	37,668,389.48	91,528,389.48		91,528,389.48
12/31/2032	56,035,000	** %	35,281,692.53	91,316,692.53		91,316,692.53
12/31/2033	57,770,000	** %	32,809,331.50	90,579,331.50		90,579,331.50
12/31/2034	60,025,000	** %	30,294,863.03	90,319,863.03		90,319,863.03
12/31/2035	62,295,000	** %	27,730,643.23	90,025,643.23		90,025,643.23
12/31/2036	63,830,000	** %	25,061,536.68	88,891,536.68		88,891,536.68
12/31/2037	64,830,000	** %	22,316,571.01	87,146,571.01		87,146,571.01
12/31/2038	70,120,000	** %	19,554,505.91	89,674,505.91		89,674,505.91
12/31/2039	72,395,000	** %	16,749,073.73	89,144,073.73		89,144,073.73
12/31/2040	58,735,000	** %	14,083,000.00	72,818,000.00		72,818,000.00
12/31/2041	45,765,000	** %	11,882,725.00	57,647,725.00		57,647,725.00
12/31/2042	47,730,000	** %	9,918,125.00	57,648,125.00		57,648,125.00
12/31/2043	44,860,000	** %	7,991,375.00	52,851,375.00		52,851,375.00
12/31/2044	45,945,000	** %	6,121,075.00	52,066,075.00		52,066,075.00
12/31/2045	47,885,000	** %	4,187,500.00	52,072,500.00		52,072,500.00
12/31/2046	31,285,000	4.000%	2,574,900.00	33,859,900.00		33,859,900.00
12/31/2047	22,460,000	4.000%	1,500,000.00	23,960,000.00		23,960,000.00
12/31/2048	12,210,000	4.000%	806,600.00	13,016,600.00		13,016,600.00
12/31/2049	6,890,000	4.000%	424,600.00	7,314,600.00		7,314,600.00
12/31/2050	7,170,000	4.000%	143,400.00	7,313,400.00		7,313,400.00
	1,270,210,000		584,379,054.03	1,854,589,054.03	-132,218.98	1,854,456,835.05

NET DEBT SERVICE

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

Date	Principal	Coupon	Interest	Total Debt Service	QSCB Subsidy	Net Debt Service	Annual Net D/S
02/15/2025	42,095,000	** %	24,227,246.60	66,322,246.60	-66,055.08	66,256,191.52	
03/15/2025	4,035,000	0.400%	16,150.00	4,051,150.00		4,051,150.00	
08/15/2025			25,452,300.73	25,452,300.73	-33,081.95	25,419,218.78	
09/15/2025			8,080.00	8,080.00		8,080.00	
12/31/2025							95,734,640.30
02/15/2026	67,910,000	** %	26,607,892.40	94,517,892.40	-33,081.95	94,484,810.45	
03/15/2026	4,040,000	0.400%	8,080.00	4,048,080.00		4,048,080.00	
08/15/2026			24,913,060.80	24,913,060.80		24,913,060.80	
12/31/2026							123,445,951.25
02/15/2027	68,845,000	5.000%	24,913,060.80	93,758,060.80		93,758,060.80	
08/15/2027			23,191,935.80	23,191,935.80		23,191,935.80	
12/31/2027							116,949,996.60
02/15/2028	49,580,000	5.000%	23,191,935.80	72,771,935.80		72,771,935.80	
08/15/2028			21,952,435.80	21,952,435.80		21,952,435.80	
12/31/2028							94,724,371.60
02/15/2029	49,780,000	** %	21,952,435.80	71,732,435.80		71,732,435.80	
08/15/2029			20,712,010.80	20,712,010.80		20,712,010.80	
12/31/2029							92,444,446.60
02/15/2030	51,830,000	** %	20,712,010.80	72,542,010.80		72,542,010.80	
08/15/2030			19,420,510.80	19,420,510.80		19,420,510.80	
12/31/2030							91,962,521.60
02/15/2031	53,860,000	** %	19,420,510.80	73,280,510.80		73,280,510.80	
08/15/2031			18,247,878.68	18,247,878.68		18,247,878.68	
12/31/2031							91,528,389.48
02/15/2032	56,035,000	** %	18,247,878.68	74,282,878.68		74,282,878.68	
08/15/2032			17,033,813.85	17,033,813.85		17,033,813.85	
12/31/2032							91,316,692.53
02/15/2033	57,770,000	** %	17,033,813.85	74,803,813.85		74,803,813.85	
08/15/2033			15,775,517.65	15,775,517.65		15,775,517.65	
12/31/2033							90,579,331.50
02/15/2034	60,025,000	** %	15,775,517.65	75,800,517.65		75,800,517.65	
08/15/2034			14,519,345.38	14,519,345.38		14,519,345.38	
12/31/2034							90,319,863.03
02/15/2035	62,295,000	** %	14,519,345.38	76,814,345.38		76,814,345.38	
08/15/2035			13,211,297.85	13,211,297.85		13,211,297.85	
12/31/2035							90,025,643.23
02/15/2036	63,830,000	** %	13,211,297.85	77,041,297.85		77,041,297.85	
08/15/2036			11,850,238.83	11,850,238.83		11,850,238.83	
12/31/2036							88,891,536.68
02/15/2037	64,830,000	** %	11,850,238.83	76,680,238.83		76,680,238.83	
08/15/2037			10,466,332.18	10,466,332.18		10,466,332.18	
12/31/2037							87,146,571.01
02/15/2038	70,120,000	** %	10,466,332.18	80,586,332.18		80,586,332.18	
08/15/2038			9,088,173.73	9,088,173.73		9,088,173.73	
12/31/2038							89,674,505.91
02/15/2039	72,395,000	** %	9,088,173.73	81,483,173.73		81,483,173.73	
08/15/2039			7,660,900.00	7,660,900.00		7,660,900.00	
12/31/2039							89,144,073.73
02/15/2040	58,735,000	** %	7,660,900.00	66,395,900.00		66,395,900.00	
08/15/2040			6,422,100.00	6,422,100.00		6,422,100.00	
12/31/2040							72,818,000.00
02/15/2041	45,765,000	** %	6,422,100.00	52,187,100.00		52,187,100.00	
08/15/2041			5,460,625.00	5,460,625.00		5,460,625.00	
12/31/2041							57,647,725.00
02/15/2042	47,730,000	** %	5,460,625.00	53,190,625.00		53,190,625.00	
08/15/2042			4,457,500.00	4,457,500.00		4,457,500.00	
12/31/2042							57,648,125.00
02/15/2043	44,860,000	** %	4,457,500.00	49,317,500.00		49,317,500.00	
08/15/2043			3,533,875.00	3,533,875.00		3,533,875.00	
12/31/2043							52,851,375.00
02/15/2044	45,945,000	** %	3,533,875.00	49,478,875.00		49,478,875.00	
08/15/2044			2,587,200.00	2,587,200.00		2,587,200.00	
12/31/2044							52,066,075.00
02/15/2045	47,885,000	** %	2,587,200.00	50,472,200.00		50,472,200.00	
08/15/2045			1,600,300.00	1,600,300.00		1,600,300.00	
12/31/2045							52,072,500.00
02/15/2046	31,285,000	4.000%	1,600,300.00	32,885,300.00		32,885,300.00	
08/15/2046			974,600.00	974,600.00		974,600.00	
12/31/2046							33,859,900.00
02/15/2047	22,460,000	4.000%	974,600.00	23,434,600.00		23,434,600.00	
08/15/2047			525,400.00	525,400.00		525,400.00	
12/31/2047							23,960,000.00
02/15/2048	12,210,000	4.000%	525,400.00	12,735,400.00		12,735,400.00	
08/15/2048			281,200.00	281,200.00		281,200.00	
12/31/2048							13,016,600.00
02/15/2049	6,890,000	4.000%	281,200.00	7,171,200.00		7,171,200.00	
08/15/2049			143,400.00	143,400.00		143,400.00	
12/31/2049							7,314,600.00
02/15/2050	7,170,000	4.000%	143,400.00	7,313,400.00		7,313,400.00	
12/31/2050							7,313,400.00
	1,270,210,000		584,379,054.03	1,854,589,054.03	-132,218.98	1,854,456,835.05	1,854,456,835.05

NET DEBT SERVICE

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

Date	Principal	Coupon	Interest	Total Debt Service	Net Debt Service	Annual Net D/S
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		32,310	8,107,310	8,107,310	8,107,310

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
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		140,211.00	3,175,211.00	-132,218.98	3,042,992.02	3,042,992.02

NET DEBT SERVICE**Arlington Independent School District
Unl Tax Sch Bldg Bds, Ser 2015 (After Series 2025 Refunding)**

Date	Principal	Coupon	Interest	Total Debt Service	Net Debt Service	Annual Net D/S
08/15/2025			857,900	857,900	857,900	
12/31/2025						857,900
02/15/2026			857,900	857,900	857,900	
08/15/2026			857,900	857,900	857,900	
12/31/2026						1,715,800
02/15/2027			857,900	857,900	857,900	
08/15/2027			857,900	857,900	857,900	
12/31/2027						1,715,800
02/15/2028			857,900	857,900	857,900	
08/15/2028			857,900	857,900	857,900	
12/31/2028						1,715,800
02/15/2029			857,900	857,900	857,900	
08/15/2029			857,900	857,900	857,900	
12/31/2029						1,715,800
02/15/2030			857,900	857,900	857,900	
08/15/2030			857,900	857,900	857,900	
12/31/2030						1,715,800
02/15/2031			857,900	857,900	857,900	
08/15/2031			857,900	857,900	857,900	
12/31/2031						1,715,800
02/15/2032			857,900	857,900	857,900	
08/15/2032			857,900	857,900	857,900	
12/31/2032						1,715,800
02/15/2033			857,900	857,900	857,900	
08/15/2033			857,900	857,900	857,900	
12/31/2033						1,715,800
02/15/2034			857,900	857,900	857,900	
08/15/2034			857,900	857,900	857,900	
12/31/2034						1,715,800
02/15/2035			857,900	857,900	857,900	
08/15/2035			857,900	857,900	857,900	
12/31/2035						1,715,800
02/15/2036			857,900	857,900	857,900	
08/15/2036			857,900	857,900	857,900	
12/31/2036						1,715,800
02/15/2037			857,900	857,900	857,900	
08/15/2037			857,900	857,900	857,900	
12/31/2037						1,715,800
02/15/2038	13,730,000	4.000%	857,900	14,587,900	14,587,900	
08/15/2038			583,300	583,300	583,300	
12/31/2038						15,171,200
02/15/2039	14,290,000	4.000%	583,300	14,873,300	14,873,300	
08/15/2039			297,500	297,500	297,500	
12/31/2039						15,170,800
02/15/2040	14,875,000	4.000%	297,500	15,172,500	15,172,500	
12/31/2040						15,172,500
	42,895,000		24,067,000	66,962,000	66,962,000	66,962,000

NET DEBT SERVICE**Arlington Independent School District
Unl Tax Sch Bldg Bds, Ser 2016A (After Series 2025 Refunding)**

Date	Principal	Coupon	Interest	Total Debt Service	Net Debt Service	Annual Net D/S
08/15/2025			231,400	231,400	231,400	
12/31/2025						231,400
02/15/2026			231,400	231,400	231,400	
08/15/2026			231,400	231,400	231,400	
12/31/2026						462,800
02/15/2027			231,400	231,400	231,400	
08/15/2027			231,400	231,400	231,400	
12/31/2027						462,800
02/15/2028			231,400	231,400	231,400	
08/15/2028			231,400	231,400	231,400	
12/31/2028						462,800
02/15/2029			231,400	231,400	231,400	
08/15/2029			231,400	231,400	231,400	
12/31/2029						462,800
02/15/2030			231,400	231,400	231,400	
08/15/2030			231,400	231,400	231,400	
12/31/2030						462,800
02/15/2031			231,400	231,400	231,400	
08/15/2031			231,400	231,400	231,400	
12/31/2031						462,800
02/15/2032			231,400	231,400	231,400	
08/15/2032			231,400	231,400	231,400	
12/31/2032						462,800
02/15/2033			231,400	231,400	231,400	
08/15/2033			231,400	231,400	231,400	
12/31/2033						462,800
02/15/2034			231,400	231,400	231,400	
08/15/2034			231,400	231,400	231,400	
12/31/2034						462,800
02/15/2035			231,400	231,400	231,400	
08/15/2035			231,400	231,400	231,400	
12/31/2035						462,800
02/15/2036			231,400	231,400	231,400	
08/15/2036			231,400	231,400	231,400	
12/31/2036						462,800
02/15/2037			231,400	231,400	231,400	
08/15/2037			231,400	231,400	231,400	
12/31/2037						462,800
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
	11,570,000		6,242,000	17,812,000	17,812,000	17,812,000

NET DEBT SERVICE

**Arlington Independent School District
Unl Tax Ref Bds, Ser 2016B (After Series 2025 Refunding)**

Date	Net Debt Service	Annual Net D/S
	0	0

NET DEBT SERVICE**Arlington Independent School District
Unl Tax Sch Bldg Bds, Ser 2017**

Date	Principal	Coupon	Interest	Total Debt Service	Net Debt Service	Annual Net D/S
02/15/2025	2,790,000	5.000%	1,460,575	4,250,575	4,250,575	5,641,400
08/15/2025			1,390,825	1,390,825	1,390,825	
12/31/2025						
02/15/2026	2,935,000	5.000%	1,390,825	4,325,825	4,325,825	5,643,275
08/15/2026			1,317,450	1,317,450	1,317,450	
12/31/2026						
02/15/2027	3,085,000	5.000%	1,317,450	4,402,450	4,402,450	5,642,775
08/15/2027			1,240,325	1,240,325	1,240,325	
12/31/2027						
02/15/2028	2,840,000	5.000%	1,240,325	4,080,325	4,080,325	5,249,650
08/15/2028			1,169,325	1,169,325	1,169,325	
12/31/2028						
02/15/2029	2,985,000	5.000%	1,169,325	4,154,325	4,154,325	5,249,025
08/15/2029			1,094,700	1,094,700	1,094,700	
12/31/2029						
02/15/2030	2,670,000	5.000%	1,094,700	3,764,700	3,764,700	4,792,650
08/15/2030			1,027,950	1,027,950	1,027,950	
12/31/2030						
02/15/2031	2,810,000	5.000%	1,027,950	3,837,950	3,837,950	4,795,650
08/15/2031			957,700	957,700	957,700	
12/31/2031						
02/15/2032	2,940,000	4.000%	957,700	3,897,700	3,897,700	4,796,600
08/15/2032			898,900	898,900	898,900	
12/31/2032						
02/15/2033	3,060,000	4.000%	898,900	3,958,900	3,958,900	4,796,600
08/15/2033			837,700	837,700	837,700	
12/31/2033						
02/15/2034	3,180,000	4.000%	837,700	4,017,700	4,017,700	4,791,800
08/15/2034			774,100	774,100	774,100	
12/31/2034						
02/15/2035	3,305,000	4.000%	774,100	4,079,100	4,079,100	4,787,100
08/15/2035			708,000	708,000	708,000	
12/31/2035						
02/15/2036	3,465,000	5.000%	708,000	4,173,000	4,173,000	4,794,375
08/15/2036			621,375	621,375	621,375	
12/31/2036						
02/15/2037	3,645,000	5.000%	621,375	4,266,375	4,266,375	4,796,625
08/15/2037			530,250	530,250	530,250	
12/31/2037						
02/15/2038	3,830,000	5.000%	530,250	4,360,250	4,360,250	4,794,750
08/15/2038			434,500	434,500	434,500	
12/31/2038						
02/15/2039	4,025,000	5.000%	434,500	4,459,500	4,459,500	4,793,375
08/15/2039			333,875	333,875	333,875	
12/31/2039						
02/15/2040	4,230,000	5.000%	333,875	4,563,875	4,563,875	4,792,000
08/15/2040			228,125	228,125	228,125	
12/31/2040						
02/15/2041	4,450,000	5.000%	228,125	4,678,125	4,678,125	4,795,000
08/15/2041			116,875	116,875	116,875	
12/31/2041						
02/15/2042	4,675,000	5.000%	116,875	4,791,875	4,791,875	4,791,875
12/31/2042						
60,920,000			28,824,525	89,744,525	89,744,525	89,744,525

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
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		4,896,175	18,671,175	18,671,175	18,671,175

NET DEBT SERVICE**Arlington Independent School District
Unl Tax Sch Bldg & Ref Bds, Ser 2020**

Date	Principal	Coupon	Interest	Total Debt Service	Net Debt Service	Annual Net D/S
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		127,636,225	377,296,225	377,296,225	377,296,225

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
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			20,022,836.70	106,262,836.70	106,262,836.70	106,262,836.70

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
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		74,431,100	221,656,100	221,656,100	221,656,100

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
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		95,501,150	269,316,150	269,316,150	269,316,150

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
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		59,272,925	189,862,925	189,862,925	189,862,925

NET DEBT SERVICE**Arlington Independent School District
Uni Tax Sch Bldg and Ref Bds, Ser 2025**

Date	Principal	Coupon	Interest	Total Debt Service	Net Debt Service	Annual Net D/S
08/15/2025			6,844,658.33	6,844,658.33	6,844,658.33	
12/31/2025						6,844,658.33
02/15/2026	41,210,000	5.000%	8,000,250.00	49,210,250.00	49,210,250.00	
08/15/2026			6,970,000.00	6,970,000.00	6,970,000.00	
12/31/2026						56,180,250.00
02/15/2027	35,925,000	5.000%	6,970,000.00	42,895,000.00	42,895,000.00	
08/15/2027			6,071,875.00	6,071,875.00	6,071,875.00	
12/31/2027						48,966,875.00
02/15/2028	14,680,000	5.000%	6,071,875.00	20,751,875.00	20,751,875.00	
08/15/2028			5,704,875.00	5,704,875.00	5,704,875.00	
12/31/2028						26,456,750.00
02/15/2029	15,010,000	5.000%	5,704,875.00	20,714,875.00	20,714,875.00	
08/15/2029			5,329,625.00	5,329,625.00	5,329,625.00	
12/31/2029						26,044,500.00
02/15/2030	15,775,000	5.000%	5,329,625.00	21,104,625.00	21,104,625.00	
08/15/2030			4,935,250.00	4,935,250.00	4,935,250.00	
12/31/2030						26,039,875.00
02/15/2031	16,590,000	5.000%	4,935,250.00	21,525,250.00	21,525,250.00	
08/15/2031			4,520,500.00	4,520,500.00	4,520,500.00	
12/31/2031						26,045,750.00
02/15/2032	17,435,000	5.000%	4,520,500.00	21,955,500.00	21,955,500.00	
08/15/2032			4,084,625.00	4,084,625.00	4,084,625.00	
12/31/2032						26,040,125.00
02/15/2033	18,325,000	5.000%	4,084,625.00	22,409,625.00	22,409,625.00	
08/15/2033			3,626,500.00	3,626,500.00	3,626,500.00	
12/31/2033						26,036,125.00
02/15/2034	19,275,000	5.000%	3,626,500.00	22,901,500.00	22,901,500.00	
08/15/2034			3,144,625.00	3,144,625.00	3,144,625.00	
12/31/2034						26,046,125.00
02/15/2035	20,265,000	5.000%	3,144,625.00	23,409,625.00	23,409,625.00	
08/15/2035			2,638,000.00	2,638,000.00	2,638,000.00	
12/31/2035						26,047,625.00
02/15/2036	20,135,000	5.000%	2,638,000.00	22,773,000.00	22,773,000.00	
08/15/2036			2,134,625.00	2,134,625.00	2,134,625.00	
12/31/2036						24,907,625.00
02/15/2037	19,380,000	5.000%	2,134,625.00	21,514,625.00	21,514,625.00	
08/15/2037			1,650,125.00	1,650,125.00	1,650,125.00	
12/31/2037						23,164,750.00
02/15/2038	4,115,000	5.000%	1,650,125.00	5,765,125.00	5,765,125.00	
08/15/2038			1,547,250.00	1,547,250.00	1,547,250.00	
12/31/2038						7,312,375.00
02/15/2039	4,325,000	5.000%	1,547,250.00	5,872,250.00	5,872,250.00	
08/15/2039			1,439,125.00	1,439,125.00	1,439,125.00	
12/31/2039						7,311,375.00
02/15/2040	4,550,000	5.000%	1,439,125.00	5,989,125.00	5,989,125.00	
08/15/2040			1,325,375.00	1,325,375.00	1,325,375.00	
12/31/2040						7,314,500.00
02/15/2041	4,785,000	5.000%	1,325,375.00	6,110,375.00	6,110,375.00	
08/15/2041			1,205,750.00	1,205,750.00	1,205,750.00	
12/31/2041						7,316,125.00
02/15/2042	5,030,000	5.000%	1,205,750.00	6,235,750.00	6,235,750.00	
08/15/2042			1,080,000.00	1,080,000.00	1,080,000.00	
12/31/2042						7,315,750.00
02/15/2043	5,285,000	5.000%	1,080,000.00	6,365,000.00	6,365,000.00	
08/15/2043			947,875.00	947,875.00	947,875.00	
12/31/2043						7,312,875.00
02/15/2044	5,555,000	5.000%	947,875.00	6,502,875.00	6,502,875.00	
08/15/2044			809,000.00	809,000.00	809,000.00	
12/31/2044						7,311,875.00
02/15/2045	5,840,000	5.000%	809,000.00	6,649,000.00	6,649,000.00	
08/15/2045			663,000.00	663,000.00	663,000.00	
12/31/2045						7,312,000.00
02/15/2046	6,110,000	4.000%	663,000.00	6,773,000.00	6,773,000.00	
08/15/2046			540,800.00	540,800.00	540,800.00	
12/31/2046						7,313,800.00
02/15/2047	6,360,000	4.000%	540,800.00	6,900,800.00	6,900,800.00	
08/15/2047			413,600.00	413,600.00	413,600.00	
12/31/2047						7,314,400.00
02/15/2048	6,620,000	4.000%	413,600.00	7,033,600.00	7,033,600.00	
08/15/2048			281,200.00	281,200.00	281,200.00	
12/31/2048						7,314,800.00
02/15/2049	6,890,000	4.000%	281,200.00	7,171,200.00	7,171,200.00	
08/15/2049			143,400.00	143,400.00	143,400.00	
12/31/2049						7,314,600.00
02/15/2050	7,170,000	4.000%	143,400.00	7,313,400.00	7,313,400.00	
12/31/2050						7,313,400.00
	326,640,000		137,258,908.33	463,898,908.33	463,898,908.33	463,898,908.33

NET DEBT SERVICE

**Arlington Independent School District
2/15/25 Payments Prior to 2025 Refunding
INCLUDES:**

Refunded by Series 2025: Series 2015, Series 2016A and Series 2016B

Date	Principal	Coupon	Interest	Total Debt Service	Net Debt Service	Annual Net D/S
02/15/2025 12/31/2025	15,770,000	76.77473684%	6,053,688	21,823,688	21,823,688	21,823,688
	15,770,000		6,053,688	21,823,688	21,823,688	21,823,688