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**Arlington ISD
Aggregate Outstanding Debt Service
Tax Rate Set on Calendar Year Basis
As of April 1, 2026**

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AGGREGATE DEBT SERVICE
Arlington ISD
Aggregate Outstanding Debt Service
Tax Rate Set on Calendar Year Basis
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Period Ending	Unl Tax Sch Bldg Bds, Ser 2015 (After Series 2025A Refunding)	Unl Tax Sch Bldg Bds, Ser 2016A (After Series 2025A Refunding)	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	Unl Tax Ref Bds, Series 2025A	Aggregate Debt Service
12/31/2026	583,300	112,800	246,525	5,247,775	918,310.80	2,875,875	3,648,600	2,599,225	6,970,000	1,426,700	24,629,110.80
12/31/2027	1,166,600	225,600	1,541,175	18,739,175	1,836,621.60	10,397,625	13,386,075	14,261,075	48,966,875	5,125,150	115,645,971.60
12/31/2028	1,166,600	225,600	1,541,050	20,422,425	1,836,621.60	10,398,250	12,381,575	14,259,450	26,456,750	4,730,775	93,419,096.60
12/31/2029	1,166,600	225,600	1,181,500	18,916,675	1,836,621.60	10,401,250	12,377,825	14,258,450	26,044,500	4,730,900	91,139,921.60
12/31/2030	1,166,600	225,600	1,183,200	18,913,675	1,836,621.60	10,391,250	12,374,700	14,251,950	26,039,875	4,272,400	90,655,871.60
12/31/2031	1,166,600	225,600	781,700	18,676,550	10,583,564.48	10,392,300	12,371,450	5,702,825	26,045,750	4,275,525	90,221,864.48
12/31/2032	1,166,600	225,600	777,400	18,679,175	10,581,542.53	10,175,600	12,381,950	5,705,700	26,040,125	4,278,775	90,012,467.53
12/31/2033	1,166,600	225,600	777,400	18,206,550	10,581,481.50	10,178,800	12,121,950	5,701,825	26,036,125	4,277,025	89,273,356.50
12/31/2034	1,166,600	225,600	781,500	18,206,900	10,580,113.03	9,907,800	12,121,200	5,705,825	26,046,125	4,275,150	89,016,813.03
12/31/2035	1,166,600	225,600	779,700	18,207,700	10,585,143.23	9,907,500	11,829,950	5,702,325	26,047,625	4,268,025	88,720,168.23
12/31/2036	1,166,600	225,600	782,000	18,209,300	10,578,786.68	9,907,200	11,827,700	5,705,950	24,907,625	4,275,150	87,585,911.68
12/31/2037	1,166,600	225,600	778,400	18,210,900	10,583,021.01	9,906,500	11,821,575	5,706,200	23,164,750	4,280,900	85,844,446.01
12/31/2038	1,166,600	225,600	778,900	18,206,800	10,586,955.91	9,909,900	10,936,600	5,702,825	7,312,375	23,541,275	88,367,830.91
12/31/2039	15,170,800	5,752,800	778,400	18,206,200	10,582,498.73	9,907,000	10,936,300	5,705,325	7,311,375	3,489,900	87,840,598.73
12/31/2040	15,172,500		781,800	18,208,100		9,907,400	10,938,500	5,703,200	7,314,500	3,486,300	71,512,300.00
12/31/2041			779,100	18,206,600		9,910,500	10,937,700	5,702,700	7,316,125	3,487,500	56,340,225.00
12/31/2042			780,300	18,205,800		9,910,800	10,938,400	5,705,200	7,315,750	3,488,400	56,344,650.00
12/31/2043			780,300	18,209,600		9,907,900	10,935,100	5,705,600	7,312,875		52,851,375.00
12/31/2044				18,207,000		9,906,300	10,937,200	5,703,700	7,311,875		52,066,075.00
12/31/2045				18,207,000		9,910,300	10,939,000	5,704,200	7,312,000		52,072,500.00
12/31/2046						9,909,300	10,935,000	5,701,800	7,313,800		33,859,900.00
12/31/2047							10,939,500	5,706,100	7,314,400		23,960,000.00
12/31/2048								5,701,800	7,314,800		13,016,600.00
12/31/2049									7,314,600		7,314,600.00
12/31/2050									7,313,400		7,313,400.00
	44,925,800	8,572,800	15,830,350	356,293,900	103,507,904.30	204,019,350	248,017,850	162,303,250	407,844,000	87,709,850	1,639,025,054.30

BOND DEBT SERVICE

**Arlington ISD
Aggregate Outstanding Debt Service
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As of April 1, 2026**

Period Ending	Principal	Coupon	Interest	Debt Service
12/31/2026			24,629,110.80	24,629,110.80
12/31/2027	68,090,000	5.000%	47,555,971.60	115,645,971.60
12/31/2028	48,785,000	5.000%	44,634,096.60	93,419,096.60
12/31/2029	48,945,000	** %	42,194,921.60	91,139,921.60
12/31/2030	50,950,000	** %	39,705,871.60	90,655,871.60
12/31/2031	52,935,000	** %	37,286,864.48	90,221,864.48
12/31/2032	55,080,000	** %	34,932,467.53	90,012,467.53
12/31/2033	56,795,000	** %	32,478,356.50	89,273,356.50
12/31/2034	59,035,000	** %	29,981,813.03	89,016,813.03
12/31/2035	61,285,000	** %	27,435,168.23	88,720,168.23
12/31/2036	62,785,000	** %	24,800,911.68	87,585,911.68
12/31/2037	63,735,000	** %	22,109,446.01	85,844,446.01
12/31/2038	69,065,000	** %	19,302,830.91	88,367,830.91
12/31/2039	71,390,000	** %	16,450,598.73	87,840,598.73
12/31/2040	57,660,000	** %	13,852,300.00	71,512,300.00
12/31/2041	44,600,000	** %	11,740,225.00	56,340,225.00
12/31/2042	46,475,000	** %	9,869,650.00	56,344,650.00
12/31/2043	44,860,000	** %	7,991,375.00	52,851,375.00
12/31/2044	45,945,000	** %	6,121,075.00	52,066,075.00
12/31/2045	47,885,000	** %	4,187,500.00	52,072,500.00
12/31/2046	31,285,000	4.000%	2,574,900.00	33,859,900.00
12/31/2047	22,460,000	4.000%	1,500,000.00	23,960,000.00
12/31/2048	12,210,000	4.000%	806,600.00	13,016,600.00
12/31/2049	6,890,000	4.000%	424,600.00	7,314,600.00
12/31/2050	7,170,000	4.000%	143,400.00	7,313,400.00
	1,136,315,000		502,710,054.30	1,639,025,054.30

BOND DEBT SERVICE

**Arlington ISD
Aggregate Outstanding Debt Service
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As of April 1, 2026**

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
08/15/2026			24,629,110.80	24,629,110.80	
12/31/2026					24,629,110.80
02/15/2027	68,090,000	5.000%	24,629,110.80	92,719,110.80	
08/15/2027			22,926,860.80	22,926,860.80	
12/31/2027					115,645,971.60
02/15/2028	48,785,000	5.000%	22,926,860.80	71,711,860.80	
08/15/2028			21,707,235.80	21,707,235.80	
12/31/2028					93,419,096.60
02/15/2029	48,945,000	** %	21,707,235.80	70,652,235.80	
08/15/2029			20,487,685.80	20,487,685.80	
12/31/2029					91,139,921.60
02/15/2030	50,950,000	** %	20,487,685.80	71,437,685.80	
08/15/2030			19,218,185.80	19,218,185.80	
12/31/2030					90,655,871.60
02/15/2031	52,935,000	** %	19,218,185.80	72,153,185.80	
08/15/2031			18,068,678.68	18,068,678.68	
12/31/2031					90,221,864.48
02/15/2032	55,080,000	** %	18,068,678.68	73,148,678.68	
08/15/2032			16,863,788.85	16,863,788.85	
12/31/2032					90,012,467.53
02/15/2033	56,795,000	** %	16,863,788.85	73,658,788.85	
08/15/2033			15,614,567.65	15,614,567.65	
12/31/2033					89,273,356.50
02/15/2034	59,035,000	** %	15,614,567.65	74,649,567.65	
08/15/2034			14,367,245.38	14,367,245.38	
12/31/2034					89,016,813.03
02/15/2035	61,285,000	** %	14,367,245.38	75,652,245.38	
08/15/2035			13,067,922.85	13,067,922.85	
12/31/2035					88,720,168.23
02/15/2036	62,785,000	** %	13,067,922.85	75,852,922.85	
08/15/2036			11,732,988.83	11,732,988.83	
12/31/2036					87,585,911.68
02/15/2037	63,735,000	** %	11,732,988.83	75,467,988.83	
08/15/2037			10,376,457.18	10,376,457.18	
12/31/2037					85,844,446.01
02/15/2038	69,065,000	** %	10,376,457.18	79,441,457.18	
08/15/2038			8,926,373.73	8,926,373.73	
12/31/2038					88,367,830.91
02/15/2039	71,390,000	** %	8,926,373.73	80,316,373.73	
08/15/2039			7,524,225.00	7,524,225.00	
12/31/2039					87,840,598.73
02/15/2040	57,660,000	** %	7,524,225.00	65,184,225.00	
08/15/2040			6,328,075.00	6,328,075.00	
12/31/2040					71,512,300.00
02/15/2041	44,600,000	** %	6,328,075.00	50,928,075.00	
08/15/2041			5,412,150.00	5,412,150.00	
12/31/2041					56,340,225.00
02/15/2042	46,475,000	** %	5,412,150.00	51,887,150.00	
08/15/2042			4,457,500.00	4,457,500.00	
12/31/2042					56,344,650.00
02/15/2043	44,860,000	** %	4,457,500.00	49,317,500.00	
08/15/2043			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	
08/15/2044			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	
08/15/2045			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	
08/15/2046			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	
08/15/2047			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	
08/15/2048			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	
08/15/2049			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	
12/31/2050					7,313,400.00
	1,136,315,000		502,710,054.30	1,639,025,054.30	1,639,025,054.30

BOND DEBT SERVICE

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

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
08/15/2026			583,300	583,300	
12/31/2026					583,300
02/15/2027			583,300	583,300	
08/15/2027			583,300	583,300	
12/31/2027					1,166,600
02/15/2028			583,300	583,300	
08/15/2028			583,300	583,300	
12/31/2028					1,166,600
02/15/2029			583,300	583,300	
08/15/2029			583,300	583,300	
12/31/2029					1,166,600
02/15/2030			583,300	583,300	
08/15/2030			583,300	583,300	
12/31/2030					1,166,600
02/15/2031			583,300	583,300	
08/15/2031			583,300	583,300	
12/31/2031					1,166,600
02/15/2032			583,300	583,300	
08/15/2032			583,300	583,300	
12/31/2032					1,166,600
02/15/2033			583,300	583,300	
08/15/2033			583,300	583,300	
12/31/2033					1,166,600
02/15/2034			583,300	583,300	
08/15/2034			583,300	583,300	
12/31/2034					1,166,600
02/15/2035			583,300	583,300	
08/15/2035			583,300	583,300	
12/31/2035					1,166,600
02/15/2036			583,300	583,300	
08/15/2036			583,300	583,300	
12/31/2036					1,166,600
02/15/2037			583,300	583,300	
08/15/2037			583,300	583,300	
12/31/2037					1,166,600
02/15/2038			583,300	583,300	
08/15/2038			583,300	583,300	
12/31/2038					1,166,600
02/15/2039	14,290,000	4.000%	583,300	14,873,300	
08/15/2039			297,500	297,500	
12/31/2039					15,170,800
02/15/2040	14,875,000	4.000%	297,500	15,172,500	
12/31/2040					15,172,500
	29,165,000		15,760,800	44,925,800	44,925,800

BOND DEBT SERVICE

**Arlington Independent School District
Uni Tax Sch Bldg Bds, Ser 2016A (After Series 2025A Refunding)**

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
08/15/2026			112,800	112,800	
12/31/2026					112,800
02/15/2027			112,800	112,800	
08/15/2027			112,800	112,800	
12/31/2027					225,600
02/15/2028			112,800	112,800	
08/15/2028			112,800	112,800	
12/31/2028					225,600
02/15/2029			112,800	112,800	
08/15/2029			112,800	112,800	
12/31/2029					225,600
02/15/2030			112,800	112,800	
08/15/2030			112,800	112,800	
12/31/2030					225,600
02/15/2031			112,800	112,800	
08/15/2031			112,800	112,800	
12/31/2031					225,600
02/15/2032			112,800	112,800	
08/15/2032			112,800	112,800	
12/31/2032					225,600
02/15/2033			112,800	112,800	
08/15/2033			112,800	112,800	
12/31/2033					225,600
02/15/2034			112,800	112,800	
08/15/2034			112,800	112,800	
12/31/2034					225,600
02/15/2035			112,800	112,800	
08/15/2035			112,800	112,800	
12/31/2035					225,600
02/15/2036			112,800	112,800	
08/15/2036			112,800	112,800	
12/31/2036					225,600
02/15/2037			112,800	112,800	
08/15/2037			112,800	112,800	
12/31/2037					225,600
02/15/2038			112,800	112,800	
08/15/2038			112,800	112,800	
12/31/2038					225,600
02/15/2039	5,640,000	4.000%	112,800	5,752,800	
12/31/2039					5,752,800
	5,640,000		2,932,800	8,572,800	8,572,800

BOND DEBT SERVICE

**Arlington Independent School District
Uni Tax Sch Bldg Bds, Ser 2018**

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
08/15/2026			246,525	246,525	
12/31/2026					246,525
02/15/2027	1,075,000	5.000%	246,525	1,321,525	
08/15/2027			219,650	219,650	
12/31/2027					1,541,175
02/15/2028	1,130,000	5.000%	219,650	1,349,650	
08/15/2028			191,400	191,400	
12/31/2028					1,541,050
02/15/2029	815,000	4.000%	191,400	1,006,400	
08/15/2029			175,100	175,100	
12/31/2029					1,181,500
02/15/2030	850,000	4.000%	175,100	1,025,100	
08/15/2030			158,100	158,100	
12/31/2030					1,183,200
02/15/2031	475,000	4.000%	158,100	633,100	
08/15/2031			148,600	148,600	
12/31/2031					781,700
02/15/2032	490,000	4.000%	148,600	638,600	
08/15/2032			138,800	138,800	
12/31/2032					777,400
02/15/2033	510,000	4.000%	138,800	648,800	
08/15/2033			128,600	128,600	
12/31/2033					777,400
02/15/2034	535,000	4.000%	128,600	663,600	
08/15/2034			117,900	117,900	
12/31/2034					781,500
02/15/2035	555,000	4.000%	117,900	672,900	
08/15/2035			106,800	106,800	
12/31/2035					779,700
02/15/2036	580,000	4.000%	106,800	686,800	
08/15/2036			95,200	95,200	
12/31/2036					782,000
02/15/2037	600,000	4.000%	95,200	695,200	
08/15/2037			83,200	83,200	
12/31/2037					778,400
02/15/2038	625,000	4.000%	83,200	708,200	
08/15/2038			70,700	70,700	
12/31/2038					778,900
02/15/2039	650,000	4.000%	70,700	720,700	
08/15/2039			57,700	57,700	
12/31/2039					778,400
02/15/2040	680,000	4.000%	57,700	737,700	
08/15/2040			44,100	44,100	
12/31/2040					781,800
02/15/2041	705,000	4.000%	44,100	749,100	
08/15/2041			30,000	30,000	
12/31/2041					779,100
02/15/2042	735,000	4.000%	30,000	765,000	
08/15/2042			15,300	15,300	
12/31/2042					780,300
02/15/2043	765,000	4.000%	15,300	780,300	
12/31/2043					780,300
	11,775,000		4,055,350	15,830,350	15,830,350

BOND DEBT SERVICE

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

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
08/15/2026			5,247,775	5,247,775	
12/31/2026					5,247,775
02/15/2027	8,455,000	5.000%	5,247,775	13,702,775	
08/15/2027			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	
08/15/2028			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	
08/15/2029			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	
08/15/2030			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	
08/15/2031			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	
08/15/2032			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	
08/15/2033			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	
08/15/2034			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	
08/15/2035			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	
08/15/2036			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	
08/15/2037			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	
08/15/2038			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	
08/15/2039			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	
08/15/2040			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	
08/15/2041			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	
08/15/2042			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	
08/15/2043			700,000	700,000	
12/31/2043					18,209,600
02/15/2044	17,150,000	4.000%	700,000	17,850,000	
08/15/2044			357,000	357,000	
12/31/2044					18,207,000
02/15/2045	17,850,000	4.000%	357,000	18,207,000	
12/31/2045					18,207,000
	244,620,000		111,673,900	356,293,900	356,293,900

BOND DEBT SERVICE

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

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
08/15/2026			918,310.80	918,310.80	
12/31/2026					918,310.80
02/15/2027			918,310.80	918,310.80	
08/15/2027			918,310.80	918,310.80	
12/31/2027					1,836,621.60
02/15/2028			918,310.80	918,310.80	
08/15/2028			918,310.80	918,310.80	
12/31/2028					1,836,621.60
02/15/2029			918,310.80	918,310.80	
08/15/2029			918,310.80	918,310.80	
12/31/2029					1,836,621.60
02/15/2030			918,310.80	918,310.80	
08/15/2030			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	
08/15/2031			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	
08/15/2032			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	
08/15/2033			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	
08/15/2034			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	
08/15/2035			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	
08/15/2036			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	
08/15/2037			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	
08/15/2038			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	
12/31/2039					10,582,498.73
	86,240,000		17,267,904.30	103,507,904.30	103,507,904.30

BOND DEBT SERVICE

**Arlington Independent School District
Uni Tax Sch Bldg Bds, Ser 2021**

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
08/15/2026			2,875,875	2,875,875	
12/31/2026					2,875,875
02/15/2027	4,765,000	5.000%	2,875,875	7,640,875	
08/15/2027			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	
08/15/2028			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	
08/15/2029			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	
08/15/2030			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	
08/15/2031			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	
08/15/2032			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	
08/15/2033			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	
08/15/2034			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	
08/15/2035			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	
08/15/2036			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	
08/15/2037			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	
08/15/2038			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	
08/15/2039			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	
08/15/2040			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	
08/15/2041			898,200	898,200	
12/31/2041					9,910,500
02/15/2042	8,280,000	4.000%	898,200	9,178,200	
08/15/2042			732,600	732,600	
12/31/2042					9,910,800
02/15/2043	8,615,000	4.000%	732,600	9,347,600	
08/15/2043			560,300	560,300	
12/31/2043					9,907,900
02/15/2044	8,965,000	4.000%	560,300	9,525,300	
08/15/2044			381,000	381,000	
12/31/2044					9,906,300
02/15/2045	9,335,000	4.000%	381,000	9,716,000	
08/15/2045			194,300	194,300	
12/31/2045					9,910,300
02/15/2046	9,715,000	4.000%	194,300	9,909,300	
12/31/2046					9,909,300
	138,650,000		65,369,350	204,019,350	204,019,350

BOND DEBT SERVICE

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

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
08/15/2026			3,648,600	3,648,600	
12/31/2026					3,648,600
02/15/2027	6,245,000	5.000%	3,648,600	9,893,600	
08/15/2027			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	
08/15/2028			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	
08/15/2029			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	
08/15/2030			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	
08/15/2031			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	
08/15/2032			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	
08/15/2033			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	
08/15/2034			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	
08/15/2035			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	
08/15/2036			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	
08/15/2037			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	
08/15/2038			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	
08/15/2039			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	
08/15/2040			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	
08/15/2041			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	
08/15/2042			991,400	991,400	
12/31/2042					10,938,400
02/15/2043	9,135,000	4.000%	991,400	10,126,400	
08/15/2043			808,700	808,700	
12/31/2043					10,935,100
02/15/2044	9,510,000	4.000%	808,700	10,318,700	
08/15/2044			618,500	618,500	
12/31/2044					10,937,200
02/15/2045	9,900,000	4.000%	618,500	10,518,500	
08/15/2045			420,500	420,500	
12/31/2045					10,939,000
02/15/2046	10,300,000	4.000%	420,500	10,720,500	
08/15/2046			214,500	214,500	
12/31/2046					10,935,000
02/15/2047	10,725,000	4.000%	214,500	10,939,500	
12/31/2047					10,939,500
	163,975,000		84,042,850	248,017,850	248,017,850

BOND DEBT SERVICE

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

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
08/15/2026			2,599,225	2,599,225	
12/31/2026					2,599,225
02/15/2027	9,295,000	5.000%	2,599,225	11,894,225	
08/15/2027			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	
08/15/2028			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	
08/15/2029			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	
08/15/2030			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	
08/15/2031			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	
08/15/2032			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	
08/15/2033			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	
08/15/2034			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	
08/15/2035			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	
08/15/2036			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	
08/15/2037			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	
08/15/2038			978,225	978,225	
12/31/2038					5,702,825
02/15/2039	3,845,000	5.000%	978,225	4,823,225	
08/15/2039			882,100	882,100	
12/31/2039					5,705,325
02/15/2040	4,040,000	5.000%	882,100	4,922,100	
08/15/2040			781,100	781,100	
12/31/2040					5,703,200
02/15/2041	4,225,000	4.000%	781,100	5,006,100	
08/15/2041			696,600	696,600	
12/31/2041					5,702,700
02/15/2042	4,400,000	4.000%	696,600	5,096,600	
08/15/2042			608,600	608,600	
12/31/2042					5,705,200
02/15/2043	4,580,000	4.000%	608,600	5,188,600	
08/15/2043			517,000	517,000	
12/31/2043					5,705,600
02/15/2044	4,765,000	4.000%	517,000	5,282,000	
08/15/2044			421,700	421,700	
12/31/2044					5,703,700
02/15/2045	4,960,000	4.000%	421,700	5,381,700	
08/15/2045			322,500	322,500	
12/31/2045					5,704,200
02/15/2046	5,160,000	4.000%	322,500	5,482,500	
08/15/2046			219,300	219,300	
12/31/2046					5,701,800
02/15/2047	5,375,000	4.000%	219,300	5,594,300	
08/15/2047			111,800	111,800	
12/31/2047					5,706,100
02/15/2048	5,590,000	4.000%	111,800	5,701,800	
12/31/2048					5,701,800
	111,780,000		50,523,250	162,303,250	162,303,250

BOND DEBT SERVICE

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

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
08/15/2026			6,970,000	6,970,000	
12/31/2026					6,970,000
02/15/2027	35,925,000	5.000%	6,970,000	42,895,000	
08/15/2027			6,071,875	6,071,875	
12/31/2027					48,966,875
02/15/2028	14,680,000	5.000%	6,071,875	20,751,875	
08/15/2028			5,704,875	5,704,875	
12/31/2028					26,456,750
02/15/2029	15,010,000	5.000%	5,704,875	20,714,875	
08/15/2029			5,329,625	5,329,625	
12/31/2029					26,044,500
02/15/2030	15,775,000	5.000%	5,329,625	21,104,625	
08/15/2030			4,935,250	4,935,250	
12/31/2030					26,039,875
02/15/2031	16,590,000	5.000%	4,935,250	21,525,250	
08/15/2031			4,520,500	4,520,500	
12/31/2031					26,045,750
02/15/2032	17,435,000	5.000%	4,520,500	21,955,500	
08/15/2032			4,084,625	4,084,625	
12/31/2032					26,040,125
02/15/2033	18,325,000	5.000%	4,084,625	22,409,625	
08/15/2033			3,626,500	3,626,500	
12/31/2033					26,036,125
02/15/2034	19,275,000	5.000%	3,626,500	22,901,500	
08/15/2034			3,144,625	3,144,625	
12/31/2034					26,046,125
02/15/2035	20,265,000	5.000%	3,144,625	23,409,625	
08/15/2035			2,638,000	2,638,000	
12/31/2035					26,047,625
02/15/2036	20,135,000	5.000%	2,638,000	22,773,000	
08/15/2036			2,134,625	2,134,625	
12/31/2036					24,907,625
02/15/2037	19,380,000	5.000%	2,134,625	21,514,625	
08/15/2037			1,650,125	1,650,125	
12/31/2037					23,164,750
02/15/2038	4,115,000	5.000%	1,650,125	5,765,125	
08/15/2038			1,547,250	1,547,250	
12/31/2038					7,312,375
02/15/2039	4,325,000	5.000%	1,547,250	5,872,250	
08/15/2039			1,439,125	1,439,125	
12/31/2039					7,311,375
02/15/2040	4,550,000	5.000%	1,439,125	5,989,125	
08/15/2040			1,325,375	1,325,375	
12/31/2040					7,314,500
02/15/2041	4,785,000	5.000%	1,325,375	6,110,375	
08/15/2041			1,205,750	1,205,750	
12/31/2041					7,316,125
02/15/2042	5,030,000	5.000%	1,205,750	6,235,750	
08/15/2042			1,080,000	1,080,000	
12/31/2042					7,315,750
02/15/2043	5,285,000	5.000%	1,080,000	6,365,000	
08/15/2043			947,875	947,875	
12/31/2043					7,312,875
02/15/2044	5,555,000	5.000%	947,875	6,502,875	
08/15/2044			809,000	809,000	
12/31/2044					7,311,875
02/15/2045	5,840,000	5.000%	809,000	6,649,000	
08/15/2045			663,000	663,000	
12/31/2045					7,312,000
02/15/2046	6,110,000	4.000%	663,000	6,773,000	
08/15/2046			540,800	540,800	
12/31/2046					7,313,800
02/15/2047	6,360,000	4.000%	540,800	6,900,800	
08/15/2047			413,600	413,600	
12/31/2047					7,314,400
02/15/2048	6,620,000	4.000%	413,600	7,033,600	
08/15/2048			281,200	281,200	
12/31/2048					7,314,800
02/15/2049	6,890,000	4.000%	281,200	7,171,200	
08/15/2049			143,400	143,400	
12/31/2049					7,314,600
02/15/2050	7,170,000	4.000%	143,400	7,313,400	
12/31/2050					7,313,400
	285,430,000		122,414,000	407,844,000	407,844,000

BOND DEBT SERVICE

**Arlington Independent School District
Uni Tax Ref Bds, Series 2025A**

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
08/15/2026			1,426,700	1,426,700	
12/31/2026					1,426,700
02/15/2027	2,330,000	5.000%	1,426,700	3,756,700	
08/15/2027			1,368,450	1,368,450	
12/31/2027					5,125,150
02/15/2028	2,045,000	5.000%	1,368,450	3,413,450	
08/15/2028			1,317,325	1,317,325	
12/31/2028					4,730,775
02/15/2029	2,150,000	5.000%	1,317,325	3,467,325	
08/15/2029			1,263,575	1,263,575	
12/31/2029					4,730,900
02/15/2030	1,790,000	5.000%	1,263,575	3,053,575	
08/15/2030			1,218,825	1,218,825	
12/31/2030					4,272,400
02/15/2031	1,885,000	5.000%	1,218,825	3,103,825	
08/15/2031			1,171,700	1,171,700	
12/31/2031					4,275,525
02/15/2032	1,985,000	5.000%	1,171,700	3,156,700	
08/15/2032			1,122,075	1,122,075	
12/31/2032					4,278,775
02/15/2033	2,085,000	5.000%	1,122,075	3,207,075	
08/15/2033			1,069,950	1,069,950	
12/31/2033					4,277,025
02/15/2034	2,190,000	5.000%	1,069,950	3,259,950	
08/15/2034			1,015,200	1,015,200	
12/31/2034					4,275,150
02/15/2035	2,295,000	5.000%	1,015,200	3,310,200	
08/15/2035			957,825	957,825	
12/31/2035					4,268,025
02/15/2036	2,420,000	5.000%	957,825	3,377,825	
08/15/2036			897,325	897,325	
12/31/2036					4,275,150
02/15/2037	2,550,000	5.000%	897,325	3,447,325	
08/15/2037			833,575	833,575	
12/31/2037					4,280,900
02/15/2038	22,435,000	5.000%	833,575	23,268,575	
08/15/2038			272,700	272,700	
12/31/2038					23,541,275
02/15/2039	3,020,000	5.000%	272,700	3,292,700	
08/15/2039			197,200	197,200	
12/31/2039					3,489,900
02/15/2040	3,155,000	4.000%	197,200	3,352,200	
08/15/2040			134,100	134,100	
12/31/2040					3,486,300
02/15/2041	3,285,000	4.000%	134,100	3,419,100	
08/15/2041			68,400	68,400	
12/31/2041					3,487,500
02/15/2042	3,420,000	4.000%	68,400	3,488,400	
12/31/2042					3,488,400
	59,040,000		28,669,850	87,709,850	87,709,850