

AGGREGATE DEBT SERVICE

Arlington ISD  
Aggregate Outstanding Debt Service  
6/30 FY Basis for Illustration Only; Tax Rate Set on Calendar Year Basis  
(After 8/15/20 Payments)

Date	Unl Tax Ref Bds, Ser 2009	Unl Tax Sch Bldg Bds, Ser 2009 (QSCB)	Unl Tax Sch Bldg Bds, Ser 2011A	Unl Tax QSCB, Taxable Ser 2011B (Direct Subsidy)	Unl Tax Sch Bldg Bds, Ser 2012	Unl Tax Sch Bldg Bds, Ser 2013	Unl Tax Ref Bds, Taxable Ser 2013	Unl Tax Sch Bldg Bds, Series 2014	Unl Tax Ref Bds, Ser 2014 (Convertible Refunding)	Unl Tax Sch Bldg Bds, Ser 2014A
02/15/2021	70,950.00		2,100,000	1,724,912.60	981,331.25	703,987.50	2,556,533.68	559,618.75	13,522,125.50	1,030,825
03/15/2021		4,083,430								
08/15/2021	4,568.75			174,946.40	226,531.25	140,237.50	32,753.85	105,718.75	659,228.30	31,050
09/15/2021		40,360								
02/15/2022	74,568.75			1,689,946.40	996,531.25	715,237.50	597,753.85	565,718.75	13,779,228.30	1,046,050
03/15/2022		4,075,360								
08/15/2022	3,081.25			139,980.20	213,056.25	125,862.50	25,671.58	96,518.75	417,623.50	15,825
09/15/2022		32,290								
02/15/2023	73,081.25			1,654,980.20	618,056.25	730,862.50	605,671.58	571,518.75	11,572,623.50	1,070,825
03/15/2023		4,067,290								
08/15/2023	1,593.75			105,014.00	204,956.25	113,762.50	17,821.28	90,581.25	212,483.05	
09/15/2023		24,220								
02/15/2024	76,593.75			1,620,014.00	629,956.25	448,762.50	612,821.28	580,581.25	11,782,483.05	
03/15/2024		4,059,220								
08/15/2024				70,047.80	196,456.25	107,062.50	9,321.70	84,150.00		
09/15/2024		16,150								
02/15/2025				1,585,047.80	816,456.25	452,062.50	629,321.70	364,150.00		
03/15/2025		4,051,150								
08/15/2025				35,081.60	184,056.25	100,162.50		79,950.00		
09/15/2025		8,080								
02/15/2026				1,555,081.60	829,056.25	350,162.50		369,950.00		
03/15/2026		4,048,080								
08/15/2026					171,156.25	95,162.50		75,418.75		
02/15/2027					846,156.25	355,162.50		290,418.75		
08/15/2027					157,656.25	91,587.50		71,925.00		
02/15/2028					857,656.25	361,587.50		296,925.00		
08/15/2028					143,656.25	87,875.00		67,425.00		
02/15/2029					873,656.25	367,875.00		302,425.00		
08/15/2029					129,056.25	80,875.00		62,725.00		
02/15/2030					889,056.25	370,875.00		302,725.00		
08/15/2030					113,856.25	73,625.00		57,925.00		
02/15/2031					903,856.25	378,625.00		307,925.00		
08/15/2031					98,056.25	66,000.00		52,925.00		
02/15/2032					923,056.25	391,000.00		312,925.00		
08/15/2032					81,556.25	57,875.00		47,725.00		
02/15/2033					936,556.25	397,875.00		322,725.00		

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 (After 8/15/20 Payments)

Date	Unl Tax Ref Bds, Ser 2009	Unl Tax Sch Bldg Bds, Ser 2009 (QSCB)	Unl Tax Sch Bldg Bds, Ser 2011A	Unl Tax QSCB, Taxable Ser 2011B (Direct Subsidy)	Unl Tax Sch Bldg Bds, Ser 2012	Unl Tax Sch Bldg Bds, Ser 2013	Unl Tax Ref Bds, Taxable Ser 2013	Unl Tax Sch Bldg Bds, Series 2014	Unl Tax Ref Bds, Ser 2014 (Convertible Refunding)	Unl Tax Sch Bldg Bds, Ser 2014A
08/15/2033					67,662.50	49,375.00		41,881.25		
02/15/2034					952,662.50	404,375.00		326,881.25		
08/15/2034					49,962.50	40,500.00		35,825.00		
02/15/2035					969,962.50	415,500.00		330,825.00		
08/15/2035					33,862.50	31,125.00		29,925.00		
02/15/2036					983,862.50	426,125.00		339,925.00		
08/15/2036					17,237.50	21,250.00		22,950.00		
02/15/2037					1,002,237.50	436,250.00		347,950.00		
08/15/2037						10,875.00		15,637.50		
02/15/2038						445,875.00		355,637.50		
08/15/2038								7,987.50		
02/15/2039								362,987.50		
08/15/2039										
02/15/2040										
08/15/2040										
02/15/2041										
08/15/2041										
02/15/2042										
08/15/2042										
02/15/2043										
08/15/2043										
02/15/2044										
08/15/2044										
02/15/2045										
	304,437.50	24,505,630	2,100,000	10,355,052.60	17,098,881.25	9,445,412.50	5,087,670.50	8,259,006.25	51,945,795.20	3,194,575

AGGREGATE DEBT SERVICE

Arlington ISD  
Aggregate Outstanding Debt Service  
6/30 FY Basis for Illustration Only; Tax Rate Set on Calendar Year Basis  
(After 8/15/20 Payments)

Date	Unl Tax Sch Bldg Bds, Ser 2015	Unl Tax Sch Bldg Bds, Ser 2016A	Unl Tax Ref Bds, Ser 2016B	Unl Tax Ref Bds, Taxable Ser 2016C	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	Aggregate Debt Service
02/15/2021	5,487,237.50	4,938,400	2,464,150	5,483,601.60	4,496,950	2,659,400	17,452,025	2,856,378.37	69,088,426.75
03/15/2021									4,083,430.00
08/15/2021	4,299,687.50	2,124,775	1,008,650		1,662,825	471,025	5,690,150	2,129,435.80	18,761,583.10
09/15/2021									40,360.00
02/15/2022	11,944,687.50	5,554,775	4,153,650		4,567,825	2,716,025	12,645,150	2,874,435.80	63,921,583.10
03/15/2022									4,075,360.00
08/15/2022	4,108,562.50	2,039,025	930,025		1,590,200	414,900	5,516,275	2,110,810.80	17,747,417.33
09/15/2022									32,290.00
02/15/2023	12,148,562.50	5,639,025	4,160,025		4,120,200	5,149,900	7,771,275	2,895,810.80	58,782,417.33
03/15/2023									4,067,290.00
08/15/2023	3,907,562.50	1,949,025	849,275		1,526,950	296,525	5,459,900	2,091,185.80	16,826,635.38
09/15/2023									24,220.00
02/15/2024	12,362,562.50	5,739,025	3,779,275		4,181,950	296,525	8,904,900	9,691,185.80	60,706,635.38
03/15/2024									4,059,220.00
08/15/2024	3,696,187.50	1,854,275	776,025		1,460,575	296,525	5,373,775	2,091,185.80	16,015,586.55
09/15/2024									16,150.00
02/15/2025	12,581,187.50	5,839,275	3,676,025		4,250,575	1,271,525	8,553,775	9,501,185.80	49,520,586.55
03/15/2025									4,051,150.00
08/15/2025	3,474,062.50	1,754,650	703,525		1,390,825	272,150	5,294,275	1,905,935.80	15,194,673.65
09/15/2025									8,080.00
02/15/2026	12,449,062.50	5,944,650	3,768,525		4,325,825	1,297,150	7,154,275	9,690,935.80	47,734,673.65
03/15/2026									4,048,080.00
08/15/2026	3,249,687.50	1,649,900	626,900		1,317,450	246,525	5,247,775	1,711,310.80	14,391,285.80
02/15/2027	12,684,687.50	5,689,900	2,976,900		4,402,450	1,321,525	13,702,775	9,056,310.80	51,326,285.80
08/15/2027	3,013,812.50	1,548,900	568,150		1,240,325	219,650	5,036,400	1,527,685.80	13,476,092.05
02/15/2028	12,308,812.50	5,793,900	3,033,150		4,080,325	1,349,650	15,651,400	9,252,685.80	52,986,092.05
08/15/2028	2,862,768.75	1,442,775	506,525		1,169,325	191,400	4,771,025	1,334,560.80	12,577,335.80
02/15/2029	12,472,768.75	5,477,775	3,101,525		4,154,325	1,006,400	14,386,025	9,454,560.80	51,597,335.80
08/15/2029	2,700,600.00	1,341,900	441,650		1,094,700	175,100	4,530,650	1,131,560.80	11,688,817.05
02/15/2030	12,670,600.00	5,581,900	3,166,650		3,764,700	1,025,100	14,635,650	9,661,560.80	52,068,817.05
08/15/2030	2,501,200.00	1,235,900	373,525		1,027,950	158,100	4,278,025	918,310.80	10,738,417.05
02/15/2031	12,876,200.00	5,695,900	3,238,525		3,837,950	633,100	14,658,025	9,743,310.80	52,273,417.05
08/15/2031	2,293,700.00	1,124,400	301,900		957,700	148,600	4,018,525	840,253.68	9,902,059.93
02/15/2032	13,093,700.00	5,789,400	3,296,900		3,897,700	638,600	14,933,525	9,825,253.68	53,102,059.93
08/15/2032	2,077,700.00	1,031,100	242,000		898,900	138,800	3,745,650	756,288.85	9,077,595.10
02/15/2033	13,317,700.00	5,886,100	3,357,000		3,958,900	648,800	14,735,650	9,916,288.85	53,477,595.10

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**(After 8/15/20 Payments)**

Date	Unl Tax Sch Bldg Bds, Ser 2015	Unl Tax Sch Bldg Bds, Ser 2016A	Unl Tax Ref Bds, Ser 2016B	Unl Tax Ref Bds, Taxable Ser 2016C	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	Aggregate Debt Service
08/15/2033	1,852,900.00	934,000	179,700		837,700	128,600	3,470,900	665,192.65	8,227,911.40
02/15/2034	13,552,900.00	5,989,000	3,429,700		4,017,700	663,600	14,965,900	10,010,192.65	54,312,911.40
08/15/2034	1,618,900.00	832,900	114,700		774,100	117,900	3,241,000	569,920.38	7,395,707.88
02/15/2035	13,798,900.00	6,092,900	3,494,700		4,079,100	672,900	15,206,000	10,114,920.38	55,175,707.88
08/15/2035	1,375,300.00	727,700	47,100		708,000	106,800	3,001,700	470,222.85	6,531,735.35
02/15/2036	14,050,300.00	6,202,700	2,402,100		4,173,000	686,800	15,456,700	10,215,222.85	54,936,735.35
08/15/2036	1,121,800.00	618,200			621,375	95,200	2,752,600	363,563.83	5,634,176.33
02/15/2037	14,316,800.00	6,318,200			4,266,375	695,200	15,717,600	10,333,563.83	53,434,176.33
08/15/2037	857,900.00	504,200			530,250	83,200	2,493,300	249,457.18	4,744,819.68
02/15/2038	14,587,900.00	6,434,200			4,360,250	708,200	15,983,300	10,459,457.18	53,334,819.68
08/15/2038	583,300.00	385,600			434,500	70,700	2,223,500	127,498.73	3,833,086.23
02/15/2039	14,873,300.00	6,555,600			4,459,500	720,700	16,263,500	10,582,498.73	53,818,086.23
08/15/2039	297,500.00	262,200			333,875	57,700	1,942,700		2,893,975.00
02/15/2040	15,172,500.00	6,687,200			4,563,875	737,700	16,557,700		43,718,975.00
08/15/2040		133,700			228,125	44,100	1,650,400		2,056,325.00
02/15/2041		6,818,700			4,678,125	749,100	16,860,400		29,106,325.00
08/15/2041					116,875	30,000	1,346,200		1,493,075.00
02/15/2042					4,791,875	765,000	17,176,200		22,733,075.00
08/15/2042						15,300	1,029,600		1,044,900.00
02/15/2043						780,300	17,509,600		18,289,900.00
08/15/2043							700,000		700,000.00
02/15/2044							17,850,000		17,850,000.00
08/15/2044							357,000		357,000.00
02/15/2045							18,207,000		18,207,000.00
	<b>302,643,500.00</b>	<b>148,163,650</b>	<b>61,168,450</b>	<b>5,483,601.60</b>	<b>113,352,000</b>	<b>30,972,000</b>	<b>446,109,675</b>	<b>187,130,140.67</b>	<b>1,427,319,478.07</b>

NET DEBT SERVICE

Arlington ISD  
Aggregate Outstanding Debt Service  
6/30 FY Basis for Illustration Only; Tax Rate Set on Calendar Year Basis  
(After 8/15/20 Payments)

Period Ending	Principal	Interest	Total Debt Service	QSCB Subsidy	Net Debt Service
12/31/2021	52,626,970	39,346,829.85	91,973,799.85	-362,152.32	91,611,647.53
12/31/2022	49,195,000	36,581,650.43	85,776,650.43	-296,345.93	85,480,304.50
12/31/2023	45,070,000	34,630,562.71	79,700,562.71	-230,539.54	79,470,023.17
12/31/2024	42,889,956	37,907,635.93	80,797,591.93	-164,733.15	80,632,858.78
12/31/2025	37,540,000	31,234,490.20	68,774,490.20	-98,926.77	68,675,563.43
12/31/2026	36,580,000	29,594,039.45	66,174,039.45	-33,011.79	66,141,027.66
12/31/2027	36,935,000	27,867,377.85	64,802,377.85		64,802,377.85
12/31/2028	39,510,000	26,053,427.85	65,563,427.85		65,563,427.85
12/31/2029	39,020,000	24,266,152.85	63,286,152.85		63,286,152.85
12/31/2030	40,380,000	22,427,234.10	62,807,234.10		62,807,234.10
12/31/2031	41,535,000	20,640,476.98	62,175,476.98		62,175,476.98
12/31/2032	43,200,000	18,979,655.03	62,179,655.03		62,179,655.03
12/31/2033	44,400,000	17,305,506.50	61,705,506.50		61,705,506.50
12/31/2034	46,085,000	15,623,619.28	61,708,619.28		61,708,619.28
12/31/2035	47,780,000	13,927,443.23	61,707,443.23		61,707,443.23
12/31/2036	48,405,000	12,165,911.68	60,570,911.68		60,570,911.68
12/31/2037	47,800,000	10,378,996.01	58,178,996.01		58,178,996.01
12/31/2038	48,590,000	8,577,905.91	57,167,905.91		57,167,905.91
12/31/2039	49,985,000	6,727,061.23	56,712,061.23		56,712,061.23
12/31/2040	40,825,000	4,950,300.00	45,775,300.00		45,775,300.00
12/31/2041	27,050,000	3,549,400.00	30,599,400.00		30,599,400.00
12/31/2042	21,240,000	2,537,975.00	23,777,975.00		23,777,975.00
12/31/2043	17,245,000	1,744,900.00	18,989,900.00		18,989,900.00
12/31/2044	17,150,000	1,057,000.00	18,207,000.00		18,207,000.00
12/31/2045	17,850,000	357,000.00	18,207,000.00		18,207,000.00
	978,886,926	448,432,552.07	1,427,319,478.07	-1,185,709.50	1,426,133,768.57

**NET DEBT SERVICE**

**Arlington Independent School District  
Unl Tax Ref Bds, Ser 2009**

<b>Date</b>	<b>Principal</b>	<b>Interest</b>	<b>Total Debt Service</b>	<b>Net Debt Service</b>	<b>Annual Net D/S</b>
02/15/2021	65,000	5,950.00	70,950.00	70,950.00	
08/15/2021		4,568.75	4,568.75	4,568.75	
12/31/2021					75,518.75
02/15/2022	70,000	4,568.75	74,568.75	74,568.75	
08/15/2022		3,081.25	3,081.25	3,081.25	
12/31/2022					77,650.00
02/15/2023	70,000	3,081.25	73,081.25	73,081.25	
08/15/2023		1,593.75	1,593.75	1,593.75	
12/31/2023					74,675.00
02/15/2024	75,000	1,593.75	76,593.75	76,593.75	
12/31/2024					76,593.75
	<b>280,000</b>	<b>24,437.50</b>	<b>304,437.50</b>	<b>304,437.50</b>	<b>304,437.50</b>

**NET DEBT SERVICE**

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

Date	Principal	Interest	Total Debt Service	Net Debt Service	Annual Net D/S
03/15/2021	4,035,000	48,430	4,083,430	4,083,430	
09/15/2021		40,360	40,360	40,360	
12/31/2021					4,123,790
03/15/2022	4,035,000	40,360	4,075,360	4,075,360	
09/15/2022		32,290	32,290	32,290	
12/31/2022					4,107,650
03/15/2023	4,035,000	32,290	4,067,290	4,067,290	
09/15/2023		24,220	24,220	24,220	
12/31/2023					4,091,510
03/15/2024	4,035,000	24,220	4,059,220	4,059,220	
09/15/2024		16,150	16,150	16,150	
12/31/2024					4,075,370
03/15/2025	4,035,000	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	8,080	4,048,080	4,048,080	
12/31/2026					4,048,080
	<b>24,215,000</b>	<b>290,630</b>	<b>24,505,630</b>	<b>24,505,630</b>	<b>24,505,630</b>

**NET DEBT SERVICE**

**Arlington Independent School District  
Uni Tax Sch Bldg Bds, Ser 2010A  
(After Series 2016B Refunding)**

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



**NET DEBT SERVICE**

**Arlington Independent School District  
Uni Tax Sch Bldg Bds, Ser 2011A  
(After Series 2016B Refunding)**

<b>Date</b>	<b>Principal</b>	<b>Interest</b>	<b>Total Debt Service</b>	<b>Net Debt Service</b>	<b>Annual Net D/S</b>
<b>02/15/2021</b>	<b>1,481,970</b>	<b>618,030</b>	<b>2,100,000</b>	<b>2,100,000</b>	
<b>12/31/2021</b>					<b>2,100,000</b>
	<b>1,481,970</b>	<b>618,030</b>	<b>2,100,000</b>	<b>2,100,000</b>	<b>2,100,000</b>

NET DEBT SERVICE

Arlington Independent School District  
Unl Tax QSCB, Taxable Ser 2011B (Direct Subsidy)  
Assumes 5.9% Reduced Subsidy; After Sequestration

Date	Principal	Interest	Total Debt Service	QSCB Subsidy	Net Debt Service	Annual Net D/S
02/15/2021	1,515,000	209,912.60	1,724,912.60	-197,527.76	1,527,384.84	
08/15/2021		174,946.40	174,946.40	-164,624.56	10,321.84	
12/31/2021						1,537,706.68
02/15/2022	1,515,000	174,946.40	1,689,946.40	-164,624.56	1,525,321.84	
08/15/2022		139,980.20	139,980.20	-131,721.37	8,258.83	
12/31/2022						1,533,580.67
02/15/2023	1,515,000	139,980.20	1,654,980.20	-131,721.37	1,523,258.83	
08/15/2023		105,014.00	105,014.00	-98,818.17	6,195.83	
12/31/2023						1,529,454.66
02/15/2024	1,515,000	105,014.00	1,620,014.00	-98,818.17	1,521,195.83	
08/15/2024		70,047.80	70,047.80	-65,914.98	4,132.82	
12/31/2024						1,525,328.65
02/15/2025	1,515,000	70,047.80	1,585,047.80	-65,914.98	1,519,132.82	
08/15/2025		35,081.60	35,081.60	-33,011.79	2,069.81	
12/31/2025						1,521,202.63
02/15/2026	1,520,000	35,081.60	1,555,081.60	-33,011.79	1,522,069.81	
12/31/2026						1,522,069.81
	9,095,000	1,260,052.60	10,355,052.60	-1,185,709.50	9,169,343.10	9,169,343.10

NET DEBT SERVICE

Arlington Independent School District  
Uni Tax Sch Bldg Bds, Ser 2012

Date	Principal	Interest	Total Debt Service	Net Debt Service	Annual Net D/S
02/15/2021	740,000	241,331.25	981,331.25	981,331.25	
08/15/2021		226,531.25	226,531.25	226,531.25	
12/31/2021					1,207,862.50
02/15/2022	770,000	226,531.25	996,531.25	996,531.25	
08/15/2022		213,056.25	213,056.25	213,056.25	
12/31/2022					1,209,587.50
02/15/2023	405,000	213,056.25	618,056.25	618,056.25	
08/15/2023		204,956.25	204,956.25	204,956.25	
12/31/2023					823,012.50
02/15/2024	425,000	204,956.25	629,956.25	629,956.25	
08/15/2024		196,456.25	196,456.25	196,456.25	
12/31/2024					826,412.50
02/15/2025	620,000	196,456.25	816,456.25	816,456.25	
08/15/2025		184,056.25	184,056.25	184,056.25	
12/31/2025					1,000,512.50
02/15/2026	645,000	184,056.25	829,056.25	829,056.25	
08/15/2026		171,156.25	171,156.25	171,156.25	
12/31/2026					1,000,212.50
02/15/2027	675,000	171,156.25	846,156.25	846,156.25	
08/15/2027		157,656.25	157,656.25	157,656.25	
12/31/2027					1,003,812.50
02/15/2028	700,000	157,656.25	857,656.25	857,656.25	
08/15/2028		143,656.25	143,656.25	143,656.25	
12/31/2028					1,001,312.50
02/15/2029	730,000	143,656.25	873,656.25	873,656.25	
08/15/2029		129,056.25	129,056.25	129,056.25	
12/31/2029					1,002,712.50
02/15/2030	760,000	129,056.25	889,056.25	889,056.25	
08/15/2030		113,856.25	113,856.25	113,856.25	
12/31/2030					1,002,912.50
02/15/2031	790,000	113,856.25	903,856.25	903,856.25	
08/15/2031		98,056.25	98,056.25	98,056.25	
12/31/2031					1,001,912.50
02/15/2032	825,000	98,056.25	923,056.25	923,056.25	
08/15/2032		81,556.25	81,556.25	81,556.25	
12/31/2032					1,004,612.50
02/15/2033	855,000	81,556.25	936,556.25	936,556.25	
08/15/2033		67,662.50	67,662.50	67,662.50	
12/31/2033					1,004,218.75
02/15/2034	885,000	67,662.50	952,662.50	952,662.50	
08/15/2034		49,962.50	49,962.50	49,962.50	
12/31/2034					1,002,625.00
02/15/2035	920,000	49,962.50	969,962.50	969,962.50	
08/15/2035		33,862.50	33,862.50	33,862.50	
12/31/2035					1,003,825.00
02/15/2036	950,000	33,862.50	983,862.50	983,862.50	
08/15/2036		17,237.50	17,237.50	17,237.50	
12/31/2036					1,001,100.00
02/15/2037	985,000	17,237.50	1,002,237.50	1,002,237.50	
12/31/2037					1,002,237.50
	12,680,000	4,418,881.25	17,098,881.25	17,098,881.25	17,098,881.25

NET DEBT SERVICE

Arlington Independent School District  
Uni Tax Sch Bldg Bds, Ser 2013

Date	Principal	Interest	Total Debt Service	Net Debt Service	Annual Net D/S
02/15/2021	550,000	153,987.50	703,987.50	703,987.50	
08/15/2021		140,237.50	140,237.50	140,237.50	
12/31/2021					844,225.00
02/15/2022	575,000	140,237.50	715,237.50	715,237.50	
08/15/2022		125,862.50	125,862.50	125,862.50	
12/31/2022					841,100.00
02/15/2023	605,000	125,862.50	730,862.50	730,862.50	
08/15/2023		113,762.50	113,762.50	113,762.50	
12/31/2023					844,625.00
02/15/2024	335,000	113,762.50	448,762.50	448,762.50	
08/15/2024		107,062.50	107,062.50	107,062.50	
12/31/2024					555,825.00
02/15/2025	345,000	107,062.50	452,062.50	452,062.50	
08/15/2025		100,162.50	100,162.50	100,162.50	
12/31/2025					552,225.00
02/15/2026	250,000	100,162.50	350,162.50	350,162.50	
08/15/2026		95,162.50	95,162.50	95,162.50	
12/31/2026					445,325.00
02/15/2027	260,000	95,162.50	355,162.50	355,162.50	
08/15/2027		91,587.50	91,587.50	91,587.50	
12/31/2027					446,750.00
02/15/2028	270,000	91,587.50	361,587.50	361,587.50	
08/15/2028		87,875.00	87,875.00	87,875.00	
12/31/2028					449,462.50
02/15/2029	280,000	87,875.00	367,875.00	367,875.00	
08/15/2029		80,875.00	80,875.00	80,875.00	
12/31/2029					448,750.00
02/15/2030	290,000	80,875.00	370,875.00	370,875.00	
08/15/2030		73,625.00	73,625.00	73,625.00	
12/31/2030					444,500.00
02/15/2031	305,000	73,625.00	378,625.00	378,625.00	
08/15/2031		66,000.00	66,000.00	66,000.00	
12/31/2031					444,625.00
02/15/2032	325,000	66,000.00	391,000.00	391,000.00	
08/15/2032		57,875.00	57,875.00	57,875.00	
12/31/2032					448,875.00
02/15/2033	340,000	57,875.00	397,875.00	397,875.00	
08/15/2033		49,375.00	49,375.00	49,375.00	
12/31/2033					447,250.00
02/15/2034	355,000	49,375.00	404,375.00	404,375.00	
08/15/2034		40,500.00	40,500.00	40,500.00	
12/31/2034					444,875.00
02/15/2035	375,000	40,500.00	415,500.00	415,500.00	
08/15/2035		31,125.00	31,125.00	31,125.00	
12/31/2035					446,625.00
02/15/2036	395,000	31,125.00	426,125.00	426,125.00	
08/15/2036		21,250.00	21,250.00	21,250.00	
12/31/2036					447,375.00
02/15/2037	415,000	21,250.00	436,250.00	436,250.00	
08/15/2037		10,875.00	10,875.00	10,875.00	
12/31/2037					447,125.00
02/15/2038	435,000	10,875.00	445,875.00	445,875.00	
12/31/2038					445,875.00
	6,705,000	2,740,412.50	9,445,412.50	9,445,412.50	9,445,412.50

**NET DEBT SERVICE**

**Arlington Independent School District  
Uni Tax Ref Bds, Taxable Ser 2013**

<b>Date</b>	<b>Principal</b>	<b>Interest</b>	<b>Total Debt Service</b>	<b>Net Debt Service</b>	<b>Annual Net D/S</b>
02/15/2021	2,495,000	61,533.68	2,556,533.68	2,556,533.68	
08/15/2021		32,753.85	32,753.85	32,753.85	
12/31/2021					2,589,287.53
02/15/2022	565,000	32,753.85	597,753.85	597,753.85	
08/15/2022		25,671.58	25,671.58	25,671.58	
12/31/2022					623,425.43
02/15/2023	580,000	25,671.58	605,671.58	605,671.58	
08/15/2023		17,821.28	17,821.28	17,821.28	
12/31/2023					623,492.86
02/15/2024	595,000	17,821.28	612,821.28	612,821.28	
08/15/2024		9,321.70	9,321.70	9,321.70	
12/31/2024					622,142.98
02/15/2025	620,000	9,321.70	629,321.70	629,321.70	
12/31/2025					629,321.70
	<b>4,855,000</b>	<b>232,670.50</b>	<b>5,087,670.50</b>	<b>5,087,670.50</b>	<b>5,087,670.50</b>

NET DEBT SERVICE

Arlington Independent School District  
Uni Tax Sch Bldg Bds, Series 2014

Date	Principal	Interest	Total Debt Service	Net Debt Service	Annual Net D/S
02/15/2021	445,000	114,618.75	559,618.75	559,618.75	
08/15/2021		105,718.75	105,718.75	105,718.75	
12/31/2021					665,337.50
02/15/2022	460,000	105,718.75	565,718.75	565,718.75	
08/15/2022		96,518.75	96,518.75	96,518.75	
12/31/2022					662,237.50
02/15/2023	475,000	96,518.75	571,518.75	571,518.75	
08/15/2023		90,581.25	90,581.25	90,581.25	
12/31/2023					662,100.00
02/15/2024	490,000	90,581.25	580,581.25	580,581.25	
08/15/2024		84,150.00	84,150.00	84,150.00	
12/31/2024					664,731.25
02/15/2025	280,000	84,150.00	364,150.00	364,150.00	
08/15/2025		79,950.00	79,950.00	79,950.00	
12/31/2025					444,100.00
02/15/2026	290,000	79,950.00	369,950.00	369,950.00	
08/15/2026		75,418.75	75,418.75	75,418.75	
12/31/2026					445,368.75
02/15/2027	215,000	75,418.75	290,418.75	290,418.75	
08/15/2027		71,925.00	71,925.00	71,925.00	
12/31/2027					362,343.75
02/15/2028	225,000	71,925.00	296,925.00	296,925.00	
08/15/2028		67,425.00	67,425.00	67,425.00	
12/31/2028					364,350.00
02/15/2029	235,000	67,425.00	302,425.00	302,425.00	
08/15/2029		62,725.00	62,725.00	62,725.00	
12/31/2029					365,150.00
02/15/2030	240,000	62,725.00	302,725.00	302,725.00	
08/15/2030		57,925.00	57,925.00	57,925.00	
12/31/2030					360,650.00
02/15/2031	250,000	57,925.00	307,925.00	307,925.00	
08/15/2031		52,925.00	52,925.00	52,925.00	
12/31/2031					360,850.00
02/15/2032	260,000	52,925.00	312,925.00	312,925.00	
08/15/2032		47,725.00	47,725.00	47,725.00	
12/31/2032					360,650.00
02/15/2033	275,000	47,725.00	322,725.00	322,725.00	
08/15/2033		41,881.25	41,881.25	41,881.25	
12/31/2033					364,606.25
02/15/2034	285,000	41,881.25	326,881.25	326,881.25	
08/15/2034		35,825.00	35,825.00	35,825.00	
12/31/2034					362,706.25
02/15/2035	295,000	35,825.00	330,825.00	330,825.00	
08/15/2035		29,925.00	29,925.00	29,925.00	
12/31/2035					360,750.00
02/15/2036	310,000	29,925.00	339,925.00	339,925.00	
08/15/2036		22,950.00	22,950.00	22,950.00	
12/31/2036					362,875.00
02/15/2037	325,000	22,950.00	347,950.00	347,950.00	
08/15/2037		15,637.50	15,637.50	15,637.50	
12/31/2037					363,587.50
02/15/2038	340,000	15,637.50	355,637.50	355,637.50	
08/15/2038		7,987.50	7,987.50	7,987.50	
12/31/2038					363,625.00
02/15/2039	355,000	7,987.50	362,987.50	362,987.50	
12/31/2039					362,987.50
	6,050,000	2,209,006.25	8,259,006.25	8,259,006.25	8,259,006.25

**NET DEBT SERVICE**

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

<b>Date</b>	<b>Principal</b>	<b>Interest</b>	<b>Total Debt Service</b>	<b>Net Debt Service</b>	<b>Annual Net D/S</b>
02/15/2021	12,630,000	892,125.50	13,522,125.50	13,522,125.50	
08/15/2021		659,228.30	659,228.30	659,228.30	
12/31/2021					14,181,353.80
02/15/2022	13,120,000	659,228.30	13,779,228.30	13,779,228.30	
08/15/2022		417,623.50	417,623.50	417,623.50	
12/31/2022					14,196,851.80
02/15/2023	11,155,000	417,623.50	11,572,623.50	11,572,623.50	
08/15/2023		212,483.05	212,483.05	212,483.05	
12/31/2023					11,785,106.55
02/15/2024	11,570,000	212,483.05	11,782,483.05	11,782,483.05	
12/31/2024					11,782,483.05
	<b>48,475,000</b>	<b>3,470,795.20</b>	<b>51,945,795.20</b>	<b>51,945,795.20</b>	<b>51,945,795.20</b>

**NET DEBT SERVICE**

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

<b>Date</b>	<b>Principal</b>	<b>Interest</b>	<b>Total Debt Service</b>	<b>Net Debt Service</b>	<b>Annual Net D/S</b>
02/15/2021	985,000	45,825	1,030,825	1,030,825	
08/15/2021		31,050	31,050	31,050	
12/31/2021					1,061,875
02/15/2022	1,015,000	31,050	1,046,050	1,046,050	
08/15/2022		15,825	15,825	15,825	
12/31/2022					1,061,875
02/15/2023	1,055,000	15,825	1,070,825	1,070,825	
12/31/2023					1,070,825
	<b>3,055,000</b>	<b>139,575</b>	<b>3,194,575</b>	<b>3,194,575</b>	<b>3,194,575</b>



NET DEBT SERVICE

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

Date	Principal	Interest	Total Debt Service	Net Debt Service	Annual Net D/S
02/15/2021	1,170,000	4,317,237.50	5,487,237.50	5,487,237.50	
08/15/2021		4,299,687.50	4,299,687.50	4,299,687.50	
12/31/2021					9,786,925.00
02/15/2022	7,645,000	4,299,687.50	11,944,687.50	11,944,687.50	
08/15/2022		4,108,562.50	4,108,562.50	4,108,562.50	
12/31/2022					16,053,250.00
02/15/2023	8,040,000	4,108,562.50	12,148,562.50	12,148,562.50	
08/15/2023		3,907,562.50	3,907,562.50	3,907,562.50	
12/31/2023					16,056,125.00
02/15/2024	8,455,000	3,907,562.50	12,362,562.50	12,362,562.50	
08/15/2024		3,696,187.50	3,696,187.50	3,696,187.50	
12/31/2024					16,058,750.00
02/15/2025	8,885,000	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	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	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	3,013,812.50	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	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	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	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	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	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	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	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	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	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	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	583,300.00	14,873,300.00	14,873,300.00	

**NET DEBT SERVICE**

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

Date	Principal	Interest	Total Debt Service	Net Debt Service	Annual Net D/S
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	297,500.00	15,172,500.00	15,172,500.00	
12/31/2040					15,172,500.00
	<b>206,540,000</b>	<b>96,103,500.00</b>	<b>302,643,500.00</b>	<b>302,643,500.00</b>	<b>302,643,500.00</b>

NET DEBT SERVICE

Arlington Independent School District  
Unl Tax Sch Bldg Bds, Ser 2016A

Date	Principal	Interest	Total Debt Service	Net Debt Service	Annual Net D/S
02/15/2021	2,745,000	2,193,400	4,938,400	4,938,400	
08/15/2021		2,124,775	2,124,775	2,124,775	
12/31/2021					7,063,175
02/15/2022	3,430,000	2,124,775	5,554,775	5,554,775	
08/15/2022		2,039,025	2,039,025	2,039,025	
12/31/2022					7,593,800
02/15/2023	3,600,000	2,039,025	5,639,025	5,639,025	
08/15/2023		1,949,025	1,949,025	1,949,025	
12/31/2023					7,588,050
02/15/2024	3,790,000	1,949,025	5,739,025	5,739,025	
08/15/2024		1,854,275	1,854,275	1,854,275	
12/31/2024					7,593,300
02/15/2025	3,985,000	1,854,275	5,839,275	5,839,275	
08/15/2025		1,754,650	1,754,650	1,754,650	
12/31/2025					7,593,925
02/15/2026	4,190,000	1,754,650	5,944,650	5,944,650	
08/15/2026		1,649,900	1,649,900	1,649,900	
12/31/2026					7,594,550
02/15/2027	4,040,000	1,649,900	5,689,900	5,689,900	
08/15/2027		1,548,900	1,548,900	1,548,900	
12/31/2027					7,238,800
02/15/2028	4,245,000	1,548,900	5,793,900	5,793,900	
08/15/2028		1,442,775	1,442,775	1,442,775	
12/31/2028					7,236,675
02/15/2029	4,035,000	1,442,775	5,477,775	5,477,775	
08/15/2029		1,341,900	1,341,900	1,341,900	
12/31/2029					6,819,675
02/15/2030	4,240,000	1,341,900	5,581,900	5,581,900	
08/15/2030		1,235,900	1,235,900	1,235,900	
12/31/2030					6,817,800
02/15/2031	4,460,000	1,235,900	5,695,900	5,695,900	
08/15/2031		1,124,400	1,124,400	1,124,400	
12/31/2031					6,820,300
02/15/2032	4,665,000	1,124,400	5,789,400	5,789,400	
08/15/2032		1,031,100	1,031,100	1,031,100	
12/31/2032					6,820,500
02/15/2033	4,855,000	1,031,100	5,886,100	5,886,100	
08/15/2033		934,000	934,000	934,000	
12/31/2033					6,820,100
02/15/2034	5,055,000	934,000	5,989,000	5,989,000	
08/15/2034		832,900	832,900	832,900	
12/31/2034					6,821,900
02/15/2035	5,260,000	832,900	6,092,900	6,092,900	
08/15/2035		727,700	727,700	727,700	
12/31/2035					6,820,600
02/15/2036	5,475,000	727,700	6,202,700	6,202,700	
08/15/2036		618,200	618,200	618,200	
12/31/2036					6,820,900
02/15/2037	5,700,000	618,200	6,318,200	6,318,200	
08/15/2037		504,200	504,200	504,200	
12/31/2037					6,822,400
02/15/2038	5,930,000	504,200	6,434,200	6,434,200	
08/15/2038		385,600	385,600	385,600	
12/31/2038					6,819,800
02/15/2039	6,170,000	385,600	6,555,600	6,555,600	
08/15/2039		262,200	262,200	262,200	
12/31/2039					6,817,800
02/15/2040	6,425,000	262,200	6,687,200	6,687,200	

**NET DEBT SERVICE**

**Arlington Independent School District  
 Unl Tax Sch Bldg Bds, Ser 2016A**

<b>Date</b>	<b>Principal</b>	<b>Interest</b>	<b>Total Debt Service</b>	<b>Net Debt Service</b>	<b>Annual Net D/S</b>
08/15/2040		133,700	133,700	133,700	
12/31/2040					6,820,900
02/15/2041	6,685,000	133,700	6,818,700	6,818,700	
12/31/2041					6,818,700
	<b>98,980,000</b>	<b>49,183,650</b>	<b>148,163,650</b>	<b>148,163,650</b>	<b>148,163,650</b>

NET DEBT SERVICE

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

Date	Principal	Interest	Total Debt Service	Net Debt Service	Annual Net D/S
02/15/2021	1,420,000	1,044,150	2,464,150	2,464,150	
08/15/2021		1,008,650	1,008,650	1,008,650	
12/31/2021					3,472,800
02/15/2022	3,145,000	1,008,650	4,153,650	4,153,650	
08/15/2022		930,025	930,025	930,025	
12/31/2022					5,083,675
02/15/2023	3,230,000	930,025	4,160,025	4,160,025	
08/15/2023		849,275	849,275	849,275	
12/31/2023					5,009,300
02/15/2024	2,930,000	849,275	3,779,275	3,779,275	
08/15/2024		776,025	776,025	776,025	
12/31/2024					4,555,300
02/15/2025	2,900,000	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	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	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	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	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	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	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	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	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	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	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	47,100	2,402,100	2,402,100	
12/31/2036					2,402,100
	44,785,000	16,383,450	61,168,450	61,168,450	61,168,450

**NET DEBT SERVICE**

**Arlington Independent School District  
Uni Tax Ref Bds, Taxable Ser 2016C**

<b>Date</b>	<b>Principal</b>	<b>Interest</b>	<b>Total Debt Service</b>	<b>Net Debt Service</b>	<b>Annual Net D/S</b>
<b>02/15/2021</b>	<b>5,440,000</b>	<b>43,601.60</b>	<b>5,483,601.60</b>	<b>5,483,601.60</b>	
<b>12/31/2021</b>					<b>5,483,601.60</b>
	<b>5,440,000</b>	<b>43,601.60</b>	<b>5,483,601.60</b>	<b>5,483,601.60</b>	<b>5,483,601.60</b>

NET DEBT SERVICE

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

Date	Principal	Interest	Total Debt Service	Net Debt Service	Annual Net D/S
02/15/2021	2,765,000	1,731,950	4,496,950	4,496,950	
08/15/2021		1,662,825	1,662,825	1,662,825	
12/31/2021					6,159,775
02/15/2022	2,905,000	1,662,825	4,567,825	4,567,825	
08/15/2022		1,590,200	1,590,200	1,590,200	
12/31/2022					6,158,025
02/15/2023	2,530,000	1,590,200	4,120,200	4,120,200	
08/15/2023		1,526,950	1,526,950	1,526,950	
12/31/2023					5,647,150
02/15/2024	2,655,000	1,526,950	4,181,950	4,181,950	
08/15/2024		1,460,575	1,460,575	1,460,575	
12/31/2024					5,642,525
02/15/2025	2,790,000	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	333,875	4,563,875	4,563,875	
08/15/2040		228,125	228,125	228,125	
12/31/2040					4,792,000

**NET DEBT SERVICE**

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

Date	Principal	Interest	Total Debt Service	Net Debt Service	Annual Net D/S
02/15/2041	4,450,000	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	116,875	4,791,875	4,791,875	
12/31/2042					4,791,875
	71,775,000	41,577,000	113,352,000	113,352,000	113,352,000



NET DEBT SERVICE

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

Date	Principal	Interest	Total Debt Service	Net Debt Service	Annual Net D/S
02/15/2021	2,135,000	524,400	2,659,400	2,659,400	
08/15/2021		471,025	471,025	471,025	
12/31/2021					3,130,425
02/15/2022	2,245,000	471,025	2,716,025	2,716,025	
08/15/2022		414,900	414,900	414,900	
12/31/2022					3,130,925
02/15/2023	4,735,000	414,900	5,149,900	5,149,900	
08/15/2023		296,525	296,525	296,525	
12/31/2023					5,446,425
02/15/2024		296,525	296,525	296,525	
08/15/2024		296,525	296,525	296,525	
12/31/2024					593,050
02/15/2025	975,000	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	57,700	737,700	737,700	
08/15/2040		44,100	44,100	44,100	
12/31/2040					781,800

**NET DEBT SERVICE**

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

Date	Principal	Interest	Total Debt Service	Net Debt Service	Annual Net D/S
02/15/2041	705,000	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	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	15,300	780,300	780,300	
12/31/2043					780,300
	22,890,000	8,082,000	30,972,000	30,972,000	30,972,000

NET DEBT SERVICE

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

Date	Principal	Interest	Total Debt Service	Net Debt Service	Annual Net D/S
02/15/2021	11,475,000	5,977,025	17,452,025	17,452,025	
08/15/2021		5,690,150	5,690,150	5,690,150	
12/31/2021					23,142,175
02/15/2022	6,955,000	5,690,150	12,645,150	12,645,150	
08/15/2022		5,516,275	5,516,275	5,516,275	
12/31/2022					18,161,425
02/15/2023	2,255,000	5,516,275	7,771,275	7,771,275	
08/15/2023		5,459,900	5,459,900	5,459,900	
12/31/2023					13,231,175
02/15/2024	3,445,000	5,459,900	8,904,900	8,904,900	
08/15/2024		5,373,775	5,373,775	5,373,775	
12/31/2024					14,278,675
02/15/2025	3,180,000	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	5,294,275	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	5,247,775	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	5,036,400	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	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	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	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	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	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	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	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	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	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	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	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	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

**NET DEBT SERVICE**

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

Date	Principal	Interest	Total Debt Service	Net Debt Service	Annual Net D/S
02/15/2041	15,210,000	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	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	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	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	357,000	18,207,000	18,207,000	
12/31/2045					18,207,000
	273,790,000	172,319,675	446,109,675	446,109,675	446,109,675

NET DEBT SERVICE

Arlington Independent School District  
Uni Tax Ref Bds, Taxable Series 2020

Date	Principal	Interest	Total Debt Service	Net Debt Service	Annual Net D/S
02/15/2021	535,000	2,321,378.37	2,856,378.37	2,856,378.37	
08/15/2021		2,129,435.80	2,129,435.80	2,129,435.80	
12/31/2021					4,985,814.17
02/15/2022	745,000	2,129,435.80	2,874,435.80	2,874,435.80	
08/15/2022		2,110,810.80	2,110,810.80	2,110,810.80	
12/31/2022					4,985,246.60
02/15/2023	785,000	2,110,810.80	2,895,810.80	2,895,810.80	
08/15/2023		2,091,185.80	2,091,185.80	2,091,185.80	
12/31/2023					4,986,996.60
02/15/2024	2,574,956	7,116,229.80	9,691,185.80	9,691,185.80	
08/15/2024		2,091,185.80	2,091,185.80	2,091,185.80	
12/31/2024					11,782,371.60
02/15/2025	7,410,000	2,091,185.80	9,501,185.80	9,501,185.80	
08/15/2025		1,905,935.80	1,905,935.80	1,905,935.80	
12/31/2025					11,407,121.60
02/15/2026	7,785,000	1,905,935.80	9,690,935.80	9,690,935.80	
08/15/2026		1,711,310.80	1,711,310.80	1,711,310.80	
12/31/2026					11,402,246.60
02/15/2027	7,345,000	1,711,310.80	9,056,310.80	9,056,310.80	
08/15/2027		1,527,685.80	1,527,685.80	1,527,685.80	
12/31/2027					10,583,996.60
02/15/2028	7,725,000	1,527,685.80	9,252,685.80	9,252,685.80	
08/15/2028		1,334,560.80	1,334,560.80	1,334,560.80	
12/31/2028					10,587,246.60
02/15/2029	8,120,000	1,334,560.80	9,454,560.80	9,454,560.80	
08/15/2029		1,131,560.80	1,131,560.80	1,131,560.80	
12/31/2029					10,586,121.60
02/15/2030	8,530,000	1,131,560.80	9,661,560.80	9,661,560.80	
08/15/2030		918,310.80	918,310.80	918,310.80	
12/31/2030					10,579,871.60
02/15/2031	8,825,000	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	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	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	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	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	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	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	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	127,498.73	10,582,498.73	10,582,498.73	
12/31/2039					10,582,498.73
	137,794,956	49,335,184.67	187,130,140.67	187,130,140.67	187,130,140.67