

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
Unl Tax Sch Bldg Bds, Ser 2009 (QSCB)	
Net Debt Service	4
Unl Tax QSCB, Taxable Ser 2011B (Direct Subsidy)	
Net Debt Service	5
Unl Tax Sch Bldg Bds, Ser 2015 (After Series 2025A Refunding)	
Net Debt Service	6
Unl Tax Sch Bldg Bds, Ser 2016A (After Series 2025A Refunding)	
Net Debt Service	7
Unl Tax Sch Bldg Bds, Ser 2017 (After Series 2025A Refunding)	
Net Debt Service	8
Unl Tax Sch Bldg Bds, Ser 2018	
Net Debt Service	9
Unl Tax Sch Bldg & Ref Bds, Ser 2020	
Net Debt Service	10
Unl Tax Ref Bds, Taxable Series 2020 (After Series 2023 Refunding)	
Net Debt Service	11
Unl Tax Sch Bldg Bds, Ser 2021	
Net Debt Service	12
Unl Tax Sch Bldg and Ref Bds, Ser 2022	
Net Debt Service	13
Unl Tax Sch Bldg and Ref Bds, Ser 2023	
Net Debt Service	14
Unl Tax Sch Bldg and Ref Bds, Ser 2025	
Net Debt Service	15
Unl Tax Ref Bds, Series 2025A	
Net Debt Service	16

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 2025A Refunding)	Unl Tax Sch Bldg Bds, Ser 2016A (After Series 2025A Refunding)	Unl Tax Sch Bldg Bds, Ser 2017 (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	4,048,080	1,555,081.60	1,166,600	225,600	3,008,375	1,543,675	12,402,050	1,836,621.60	10,256,625	12,760,450	15,074,325	56,180,250	3,420,600.83	123,478,334.03
12/31/2027			1,166,600	225,600		1,541,175	16,738,175	1,836,621.60	10,397,625	13,386,075	14,261,075	48,966,875	5,125,150.00	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	4,730,775.00	93,419,086.60
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	4,730,900.00	91,139,921.60
12/31/2030			1,166,600	225,600		1,183,200	19,913,675	1,836,621.60	10,391,250	12,374,700	14,251,950	26,039,875	4,272,400.00	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	4,275,525.00	90,121,864.48
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	4,278,775.00	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	4,277,025.00	89,273,356.50
12/31/2034			1,166,600	225,600		781,500	18,206,900	10,580,113.03	9,907,800	11,121,200	5,705,825	26,046,125	4,275,150.00	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	4,268,025.00	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	4,275,150.00	88,545,911.68
12/31/2037			1,166,600	225,600		778,400	18,210,900	10,583,021.01	9,909,500	11,821,575	5,706,200	23,164,750	4,280,900.00	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	23,541,275.00	87,840,598.73
12/31/2039			15,170,800	5,752,800		781,800	18,208,100	10,582,498.73	9,907,400	10,938,500	5,703,200	7,316,125	3,486,300.00	71,512,300.00
12/31/2040						779,100	18,206,600		9,910,500	10,937,700	5,702,700	7,315,750	3,487,500.00	56,340,225.00
12/31/2041						780,300	18,205,800		9,910,800	10,938,400	5,705,200	7,312,875	3,489,900.00	56,344,650.00
12/31/2042						780,300	18,209,600		9,907,800	10,935,100	5,705,600	7,312,875	3,488,400.00	52,851,375.00
12/31/2043							18,207,000		9,906,300	10,937,200	5,703,700	7,311,875	3,487,500.00	52,086,075.00
12/31/2044							18,207,000		9,910,300	10,939,000	5,704,200	7,312,000	3,485,900.00	52,072,500.00
12/31/2045							18,207,000		9,910,300	10,935,000	5,701,800	7,314,400	23,960,000.00	33,859,900.00
12/31/2046									9,909,500	10,939,500	5,706,100	7,314,800	13,016,600.00	23,960,000.00
12/31/2047											5,701,800	7,314,600	7,314,600.00	13,016,600.00
12/31/2048												7,313,400		7,313,400.00
12/31/2049														
12/31/2050														
	4,048,080	1,555,081.60	45,509,100	8,685,600	3,008,375	17,127,500	363,448,175	104,426,215.10	211,400,100	257,129,700	174,778,350	457,054,250	89,703,750.83	1,737,874,277.53

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
12/31/2026	73,480,000	** %	49,998,334.03	123,478,334.03	-33,081.95	123,445,252.08
12/31/2027	68,090,000	5.000%	47,555,971.60	115,645,971.60		115,645,971.60
12/31/2028	48,785,000	5.000%	44,634,096.60	93,419,096.60		93,419,096.60
12/31/2029	48,945,000	** %	42,194,921.60	91,139,921.60		91,139,921.60
12/31/2030	50,950,000	** %	39,705,871.60	90,655,871.60		90,655,871.60
12/31/2031	52,935,000	** %	37,286,864.48	90,221,864.48		90,221,864.48
12/31/2032	55,080,000	** %	34,932,467.53	90,012,467.53		90,012,467.53
12/31/2033	56,795,000	** %	32,478,356.50	89,273,356.50		89,273,356.50
12/31/2034	59,035,000	** %	29,981,813.03	89,016,813.03		89,016,813.03
12/31/2035	61,285,000	** %	27,435,168.23	88,720,168.23		88,720,168.23
12/31/2036	62,785,000	** %	24,800,911.68	87,585,911.68		87,585,911.68
12/31/2037	63,735,000	** %	22,109,446.01	85,844,446.01		85,844,446.01
12/31/2038	69,065,000	** %	19,302,830.91	88,367,830.91		88,367,830.91
12/31/2039	71,390,000	** %	16,450,598.73	87,840,598.73		87,840,598.73
12/31/2040	57,660,000	** %	13,852,300.00	71,512,300.00		71,512,300.00
12/31/2041	44,600,000	** %	11,740,225.00	56,340,225.00		56,340,225.00
12/31/2042	46,475,000	** %	9,869,650.00	56,344,650.00		56,344,650.00
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
1,209,795,000			528,079,277.53	1,737,874,277.53	-33,081.95	1,737,841,195.58

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
02/15/2026	69,440,000	** %	25,361,143.23	94,801,143.23	-33,081.95	94,768,061.28	
03/15/2026	4,040,000	0.400%	8,080.00	4,048,080.00		4,048,080.00	
08/15/2026			24,629,110.80	24,629,110.80		24,629,110.80	
12/31/2026							123,445,252.08
02/15/2027	68,090,000	5.000%	24,629,110.80	92,719,110.80		92,719,110.80	
08/15/2027			22,926,860.80	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		71,711,860.80	
08/15/2028			21,707,235.80	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		70,652,235.80	
08/15/2029			20,487,685.80	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		71,437,685.80	
08/15/2030			19,218,185.80	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		72,153,185.80	
08/15/2031			18,068,678.68	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		73,148,678.68	
08/15/2032			16,863,788.85	16,863,788.85		16,863,788.85	
12/31/2032							90,012,467.53
02/15/2033	58,795,000	** %	16,863,788.85	73,658,788.85		73,658,788.85	
08/15/2033			15,614,567.65	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		74,649,567.65	
08/15/2034			14,367,245.38	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		75,652,245.38	
08/15/2035			13,067,922.85	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		75,852,922.85	
08/15/2036			11,732,988.83	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		75,467,988.83	
08/15/2037			10,376,457.18	10,376,457.18		10,376,457.18	
12/31/2037							85,844,448.01
02/15/2038	69,065,000	** %	10,376,457.18	79,441,457.18		79,441,457.18	
08/15/2038			8,926,373.73	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		80,316,373.73	
08/15/2039			7,524,225.00	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		65,184,225.00	
08/15/2040			6,328,075.00	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		50,928,075.00	
08/15/2041			5,412,150.00	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		51,887,150.00	
08/15/2042			4,457,500.00	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		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							13,016,800.00
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
	1,209,795,000		528,079,277.53	1,737,874,277.53	-33,081.95	1,737,841,195.58	1,737,841,195.58

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
03/15/2026	4,040,000	0.400%	8,080	4,048,080	4,048,080	
12/31/2026						4,048,080
	4,040,000		8,080	4,048,080	4,048,080	4,048,080

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
02/15/2026 12/31/2026	1,520,000	4.616%	35,081.60	1,555,081.60	-33,081.95	1,521,999.65	1,521,999.65
	1,520,000		35,081.60	1,555,081.60	-33,081.95	1,521,999.65	1,521,999.65

NET DEBT SERVICE

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

Date	Principal	Coupon	Interest	Total Debt Service	Net Debt Service	Annual Net D/S
02/15/2026			583,300	583,300	583,300	
08/15/2026			583,300	583,300	583,300	
12/31/2026						1,166,600
02/15/2027			583,300	583,300	583,300	
08/15/2027			583,300	583,300	583,300	
12/31/2027						1,166,600
02/15/2028			583,300	583,300	583,300	
08/15/2028			583,300	583,300	583,300	
12/31/2028						1,166,600
02/15/2029			583,300	583,300	583,300	
08/15/2029			583,300	583,300	583,300	
12/31/2029						1,166,600
02/15/2030			583,300	583,300	583,300	
08/15/2030			583,300	583,300	583,300	
12/31/2030						1,166,600
02/15/2031			583,300	583,300	583,300	
08/15/2031			583,300	583,300	583,300	
12/31/2031						1,166,600
02/15/2032			583,300	583,300	583,300	
08/15/2032			583,300	583,300	583,300	
12/31/2032						1,166,600
02/15/2033			583,300	583,300	583,300	
08/15/2033			583,300	583,300	583,300	
12/31/2033						1,166,600
02/15/2034			583,300	583,300	583,300	
08/15/2034			583,300	583,300	583,300	
12/31/2034						1,166,600
02/15/2035			583,300	583,300	583,300	
08/15/2035			583,300	583,300	583,300	
12/31/2035						1,166,600
02/15/2036			583,300	583,300	583,300	
08/15/2036			583,300	583,300	583,300	
12/31/2036						1,166,600
02/15/2037			583,300	583,300	583,300	
08/15/2037			583,300	583,300	583,300	
12/31/2037						1,166,600
02/15/2038			583,300	583,300	583,300	
08/15/2038			583,300	583,300	583,300	
12/31/2038						1,166,600
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
	29,165,000		16,344,100	45,509,100	45,509,100	45,509,100

NET DEBT SERVICE

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

Date	Principal	Coupon	Interest	Total Debt Service	Net Debt Service	Annual Net D/S
02/15/2026			112,800	112,800	112,800	
08/15/2026			112,800	112,800	112,800	
12/31/2026						225,600
02/15/2027			112,800	112,800	112,800	
08/15/2027			112,800	112,800	112,800	
12/31/2027						225,600
02/15/2028			112,800	112,800	112,800	
08/15/2028			112,800	112,800	112,800	
12/31/2028						225,600
02/15/2029			112,800	112,800	112,800	
08/15/2029			112,800	112,800	112,800	
12/31/2029						225,600
02/15/2030			112,800	112,800	112,800	
08/15/2030			112,800	112,800	112,800	
12/31/2030						225,600
02/15/2031			112,800	112,800	112,800	
08/15/2031			112,800	112,800	112,800	
12/31/2031						225,600
02/15/2032			112,800	112,800	112,800	
08/15/2032			112,800	112,800	112,800	
12/31/2032						225,600
02/15/2033			112,800	112,800	112,800	
08/15/2033			112,800	112,800	112,800	
12/31/2033						225,600
02/15/2034			112,800	112,800	112,800	
08/15/2034			112,800	112,800	112,800	
12/31/2034						225,600
02/15/2035			112,800	112,800	112,800	
08/15/2035			112,800	112,800	112,800	
12/31/2035						225,600
02/15/2036			112,800	112,800	112,800	
08/15/2036			112,800	112,800	112,800	
12/31/2036						225,600
02/15/2037			112,800	112,800	112,800	
08/15/2037			112,800	112,800	112,800	
12/31/2037						225,600
02/15/2038			112,800	112,800	112,800	
08/15/2038			112,800	112,800	112,800	
12/31/2038						225,600
02/15/2039	5,640,000	4.000%	112,800	5,752,800	5,752,800	
12/31/2039						5,752,800
	5,640,000		3,045,600	8,685,600	8,685,600	8,685,600

NET DEBT SERVICE

**Arlington Independent School District
Uni Tax Sch Bldg Bds, Ser 2017 (After Series 2025A Refunding)**

Date	Principal	Coupon	Interest	Total Debt Service	Net Debt Service	Annual Net D/S
02/15/2026	2,935,000	5.000%	73,375	3,008,375	3,008,375	
12/31/2026						3,008,375
	2,935,000		73,375	3,008,375	3,008,375	3,008,375

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
02/15/2026	1,025,000	5.000%	272,150	1,297,150	1,297,150	1,543,675
08/15/2026			246,525	246,525	246,525	
12/31/2026						
02/15/2027	1,075,000	5.000%	246,525	1,321,525	1,321,525	1,541,175
08/15/2027			219,650	219,650	219,650	
12/31/2027						
02/15/2028	1,130,000	5.000%	219,650	1,349,650	1,349,650	1,541,050
08/15/2028			191,400	191,400	191,400	
12/31/2028						
02/15/2029	815,000	4.000%	191,400	1,006,400	1,006,400	1,181,500
08/15/2029			175,100	175,100	175,100	
12/31/2029						
02/15/2030	850,000	4.000%	175,100	1,025,100	1,025,100	1,183,200
08/15/2030			158,100	158,100	158,100	
12/31/2030						
02/15/2031	475,000	4.000%	158,100	633,100	633,100	781,700
08/15/2031			148,600	148,600	148,600	
12/31/2031						
02/15/2032	490,000	4.000%	148,600	638,600	638,600	777,400
08/15/2032			138,800	138,800	138,800	
12/31/2032						
02/15/2033	510,000	4.000%	138,800	648,800	648,800	777,400
08/15/2033			128,600	128,600	128,600	
12/31/2033						
02/15/2034	535,000	4.000%	128,600	663,600	663,600	781,500
08/15/2034			117,900	117,900	117,900	
12/31/2034						
02/15/2035	555,000	4.000%	117,900	672,900	672,900	779,700
08/15/2035			106,800	106,800	106,800	
12/31/2035						
02/15/2036	580,000	4.000%	106,800	686,800	686,800	782,000
08/15/2036			95,200	95,200	95,200	
12/31/2036						
02/15/2037	600,000	4.000%	95,200	695,200	695,200	778,400
08/15/2037			83,200	83,200	83,200	
12/31/2037						
02/15/2038	625,000	4.000%	83,200	708,200	708,200	778,900
08/15/2038			70,700	70,700	70,700	
12/31/2038						
02/15/2039	650,000	4.000%	70,700	720,700	720,700	778,400
08/15/2039			57,700	57,700	57,700	
12/31/2039						
02/15/2040	680,000	4.000%	57,700	737,700	737,700	781,800
08/15/2040			44,100	44,100	44,100	
12/31/2040						
02/15/2041	705,000	4.000%	44,100	749,100	749,100	779,100
08/15/2041			30,000	30,000	30,000	
12/31/2041						
02/15/2042	735,000	4.000%	30,000	765,000	765,000	780,300
08/15/2042			15,300	15,300	15,300	
12/31/2042						
02/15/2043	765,000	4.000%	15,300	780,300	780,300	780,300
12/31/2043						
	12,800,000		4,327,500	17,127,500	17,127,500	17,127,500

NET DEBT SERVICE

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

Date	Principal	Coupon	Interest	Total Debt Service	Net Debt Service	Annual Net D/S
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
	246,480,000		116,968,175	363,448,175	363,448,175	363,448,175

NET DEBT SERVICE

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

Date	Principal	Coupon	Interest	Total Debt Service	Net Debt Service	Annual Net D/S
02/15/2026			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			18,186,215.10	104,426,215.10	104,426,215.10	104,426,215.10

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
02/15/2026	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
	143,045,000		68,355,100	211,400,100	211,400,100	211,400,100

NET DEBT SERVICE

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

Date	Principal	Coupon	Interest	Total Debt Service	Net Debt Service	Annual Net D/S
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
	169,305,000		87,824,700	257,129,700	257,129,700	257,129,700

NET DEBT SERVICE

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

Date	Principal	Coupon	Interest	Total Debt Service	Net Debt Service	Annual Net D/S
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
	121,415,000		53,363,350	174,778,350	174,778,350	174,778,350

NET DEBT SERVICE

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

Date	Principal	Coupon	Interest	Total Debt Service	Net Debt Service	Annual Net D/S
02/15/2026	41,210,000	5.000%	8,090,250	49,210,250	49,210,250	
08/15/2026			6,970,000	6,970,000	6,970,000	
12/31/2026						56,180,250
02/15/2027	35,925,000	5.000%	6,970,000	42,895,000	42,895,000	
08/15/2027			6,071,875	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	20,751,875	
08/15/2028			5,704,875	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	20,714,875	
08/15/2029			5,329,625	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	21,104,625	
08/15/2030			4,935,250	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	21,525,250	
08/15/2031			4,520,500	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	21,955,500	
08/15/2032			4,084,625	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	22,409,625	
08/15/2033			3,626,500	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	22,901,500	
08/15/2034			3,144,625	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	23,409,625	
08/15/2035			2,638,000	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	22,773,000	
08/15/2036			2,134,625	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	21,514,625	
08/15/2037			1,650,125	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	5,765,125	
08/15/2038			1,547,250	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	5,872,250	
08/15/2039			1,439,125	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	5,989,125	
08/15/2040			1,325,375	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	6,110,375	
08/15/2041			1,205,750	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	6,235,750	
08/15/2042			1,080,000	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	6,365,000	
08/15/2043			947,875	947,875	947,875	
12/31/2043						7,312,875
02/15/2044	5,555,000	5.000%	947,875	6,502,875	6,502,875	
08/15/2044			809,000	809,000	809,000	
12/31/2044						7,311,875
02/15/2045	5,840,000	5.000%	809,000	6,649,000	6,649,000	
08/15/2045			663,000	663,000	663,000	
12/31/2045						7,312,000
02/15/2046	6,110,000	4.000%	663,000	6,773,000	6,773,000	
08/15/2046			540,800	540,800	540,800	
12/31/2046						7,313,800
02/15/2047	6,360,000	4.000%	540,800	6,900,800	6,900,800	
08/15/2047			413,600	413,600	413,600	
12/31/2047						7,314,400
02/15/2048	6,620,000	4.000%	413,600	7,033,600	7,033,600	
08/15/2048			281,200	281,200	281,200	
12/31/2048						7,314,800
02/15/2049	6,890,000	4.000%	281,200	7,171,200	7,171,200	
08/15/2049			143,400	143,400	143,400	
12/31/2049						7,314,600
02/15/2050	7,170,000	4.000%	143,400	7,313,400	7,313,400	
12/31/2050						7,313,400
	326,640,000		130,414,250	457,054,250	457,054,250	457,054,250

NET DEBT SERVICE

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

Date	Principal	Coupon	Interest	Total Debt Service	Net Debt Service	Annual Net D/S
02/15/2026	1,530,000	5.000%	463,900.83	1,993,900.83	1,993,900.83	
08/15/2026			1,426,700.00	1,426,700.00	1,426,700.00	
12/31/2026						3,420,600.83
02/15/2027	2,330,000	5.000%	1,426,700.00	3,756,700.00	3,756,700.00	
08/15/2027			1,368,450.00	1,368,450.00	1,368,450.00	
12/31/2027						5,125,150.00
02/15/2028	2,045,000	5.000%	1,368,450.00	3,413,450.00	3,413,450.00	
08/15/2028			1,317,325.00	1,317,325.00	1,317,325.00	
12/31/2028						4,730,775.00
02/15/2029	2,150,000	5.000%	1,317,325.00	3,467,325.00	3,467,325.00	
08/15/2029			1,263,575.00	1,263,575.00	1,263,575.00	
12/31/2029						4,730,900.00
02/15/2030	1,790,000	5.000%	1,263,575.00	3,053,575.00	3,053,575.00	
08/15/2030			1,218,825.00	1,218,825.00	1,218,825.00	
12/31/2030						4,272,400.00
02/15/2031	1,885,000	5.000%	1,218,825.00	3,103,825.00	3,103,825.00	
08/15/2031			1,171,700.00	1,171,700.00	1,171,700.00	
12/31/2031						4,275,525.00
02/15/2032	1,985,000	5.000%	1,171,700.00	3,156,700.00	3,156,700.00	
08/15/2032			1,122,075.00	1,122,075.00	1,122,075.00	
12/31/2032						4,278,775.00
02/15/2033	2,085,000	5.000%	1,122,075.00	3,207,075.00	3,207,075.00	
08/15/2033			1,069,950.00	1,069,950.00	1,069,950.00	
12/31/2033						4,277,025.00
02/15/2034	2,190,000	5.000%	1,069,950.00	3,259,950.00	3,259,950.00	
08/15/2034			1,015,200.00	1,015,200.00	1,015,200.00	
12/31/2034						4,275,150.00
02/15/2035	2,295,000	5.000%	1,015,200.00	3,310,200.00	3,310,200.00	
08/15/2035			957,825.00	957,825.00	957,825.00	
12/31/2035						4,268,025.00
02/15/2036	2,420,000	5.000%	957,825.00	3,377,825.00	3,377,825.00	
08/15/2036			897,325.00	897,325.00	897,325.00	
12/31/2036						4,275,150.00
02/15/2037	2,550,000	5.000%	897,325.00	3,447,325.00	3,447,325.00	
08/15/2037			833,575.00	833,575.00	833,575.00	
12/31/2037						4,280,900.00
02/15/2038	22,435,000	5.000%	833,575.00	23,268,575.00	23,268,575.00	
08/15/2038			272,700.00	272,700.00	272,700.00	
12/31/2038						23,541,275.00
02/15/2039	3,020,000	5.000%	272,700.00	3,292,700.00	3,292,700.00	
08/15/2039			197,200.00	197,200.00	197,200.00	
12/31/2039						3,489,900.00
02/15/2040	3,155,000	4.000%	197,200.00	3,352,200.00	3,352,200.00	
08/15/2040			134,100.00	134,100.00	134,100.00	
12/31/2040						3,486,300.00
02/15/2041	3,285,000	4.000%	134,100.00	3,419,100.00	3,419,100.00	
08/15/2041			68,400.00	68,400.00	68,400.00	
12/31/2041						3,487,500.00
02/15/2042	3,420,000	4.000%	68,400.00	3,488,400.00	3,488,400.00	
12/31/2042						3,488,400.00
	60,570,000		29,133,750.83	89,703,750.83	89,703,750.83	89,703,750.83