



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 (OSCB)	Unl Tax QSCB, Taxable Ser 2011B (Direct Subsidy)	Unl Tax Ref Bds, Ser 2014 (Convertible Refunding)	Unl Tax Sch Bldg Bds, Ser 2014A	Unl Tax Sch Bldg Bds, Ser 2015	Unl Tax Sch Bldg Bds, Ser 2016A	Unl Tax Ref Bds, Ser 2016B	Unl Tax Sch Bldg Bds, Ser 2017	Unl Tax Sch Bldg Bds, Ser 2018	Unl Tax Sch Bldg & Ref Bds, Ser 2020	Unl Tax Ref Bds, Taxable Series 2020 (After Series 2023 Refunding)	Unl Tax Sch Bldg Bds, Ser 2021	Unl Tax Sch Bldg and Ref Bds, Ser 2022	Unl Tax Sch Bldg and Ref Bds, Ser 2023
12/31/2023	4,091,510	1,759,994.20	11,785,106.55	1,070,825	16,056,125.00	7,588,050	5,009,300	5,647,150	5,446,425	13,231,175	918,310.80	10,260,000	9,876,700	92,207.64
12/31/2024	4,075,370	1,690,061.80	11,782,483.05		16,058,750.00	7,593,300	4,555,300	5,642,525	593,050	14,278,675	9,436,621.60	6,180,500	8,347,825	16,388,950.00
12/31/2025	4,059,230	1,620,129.40			16,055,250.00	7,593,925	4,379,550	5,641,400	1,543,675	13,848,050	1,836,621.60	10,256,000	12,186,450	15,084,575.00
12/31/2026	4,048,080	1,555,081.60			15,698,750.00	7,594,550	4,395,425	5,643,275	1,543,675	12,402,050	1,836,621.60	10,256,625	12,760,450	15,074,325.00
12/31/2027					15,698,500.00	7,238,800	3,545,050	5,642,775	1,541,175	18,739,175	1,836,621.60	10,397,625	13,386,075	14,261,075.00
12/31/2028					15,171,581.25	7,236,675	3,539,675	5,249,650	1,541,050	20,422,425	1,836,621.60	10,398,250	12,381,575	14,259,450.00
12/31/2029					15,173,368.75	6,819,675	3,543,175	5,249,025	1,181,500	18,916,675	1,836,621.60	10,401,250	12,377,825	14,258,450.00
12/31/2030					15,171,800.00	6,817,800	3,540,175	4,792,650	1,183,200	18,913,675	1,836,621.60	10,391,250	12,374,700	14,251,950.00
12/31/2031					15,169,900.00	6,820,300	3,540,425	4,795,650	781,700	18,676,550	10,583,564.48	10,392,300	12,371,450	5,702,825.00
12/31/2032					15,171,400.00	6,820,500	3,538,900	4,796,600	777,400	18,679,175	10,581,542.53	10,175,600	12,381,950	5,705,700.00
12/31/2033					15,170,600.00	6,820,100	3,536,700	4,796,600	777,400	18,206,550	10,581,481.50	10,178,800	12,121,950	5,701,825.00
12/31/2034					15,171,800.00	6,821,900	3,544,400	4,791,800	781,500	18,206,900	10,580,113.03	9,907,800	12,121,200	5,705,825.00
12/31/2035					15,174,200.00	6,820,600	3,541,800	4,787,100	779,700	18,207,700	10,585,143.23	9,907,500	11,829,950	5,702,325.00
12/31/2036					15,172,100.00	6,820,900	2,402,100	4,794,375	782,000	18,209,300	10,578,786.68	9,907,200	11,827,700	5,705,950.00
12/31/2037					15,174,700.00	6,822,400		4,796,625	778,400	18,210,900	10,583,021.01	9,906,500	11,821,575	5,706,200.00
12/31/2038					15,171,200.00	6,819,800		4,794,750	778,900	18,206,800	10,586,955.91	9,909,900	10,936,600	5,702,825.00
12/31/2039					15,170,800.00	6,817,800		4,793,375	778,400	18,206,200	10,582,498.73	9,907,000	10,936,300	5,705,325.00
12/31/2040					15,172,500.00	6,820,900		4,792,000	781,800	18,208,100		9,907,400	10,938,500	5,703,200.00
12/31/2041						6,818,700		4,795,000	779,100	18,206,600		9,910,500	10,937,700	5,702,700.00
12/31/2042								4,791,875	780,300	18,205,800		9,910,800	10,938,400	5,705,200.00
12/31/2043									780,300	18,209,600		9,907,900	10,935,100	5,705,600.00
12/31/2044										18,207,000		9,906,300	10,937,200	5,703,700.00
12/31/2045										18,207,000		9,910,300	10,939,000	5,704,200.00
12/31/2046												9,909,300	10,935,000	5,701,800.00
12/31/2047													10,939,500	5,706,100.00
12/31/2048														5,701,800.00
	16,274,190	6,625,267.00	23,567,589.60	1,070,825	276,803,325.00	133,506,675	52,611,975	101,034,200	24,710,650	404,806,075	116,617,769.10	238,096,600	287,540,675	206,344,082.64





**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
02/15/2023	45,365,000	** %	24,527,970.75	69,892,970.75	132,001.33	69,760,969.42	
03/15/2023	4,035,000	0.400%	32,290.00	4,067,290.00		4,067,290.00	
08/15/2023			22,315,727.99	22,315,727.99	99,028.20	22,216,699.79	
09/15/2023			24,220.00	24,220.00		24,220.00	
12/31/2023							96,069,179.21
02/15/2024	47,479,956	** %	30,568,039.35	78,047,995.35	99,028.20	77,948,967.15	
03/15/2024	4,035,000	0.400%	24,220.00	4,059,220.00		4,059,220.00	
08/15/2024			24,500,046.10	24,500,046.10	66,055.08	24,433,991.02	
09/15/2024			16,150.00	16,150.00		16,150.00	
12/31/2024							106,458,328.17
02/15/2025	42,095,000	** %	24,500,046.10	66,595,046.10	66,055.08	66,528,991.02	
03/15/2025	4,035,000	0.400%	16,150.00	4,051,150.00		4,051,150.00	
08/15/2025			23,450,579.90	23,450,579.90	33,081.95	23,417,497.95	
09/15/2025			8,080.00	8,080.00		8,080.00	
12/31/2025							94,005,718.97
02/15/2026	42,930,000	** %	23,450,579.90	66,380,579.90	33,081.95	66,347,497.95	
03/15/2026	4,040,000	0.400%	8,080.00	4,048,080.00		4,048,080.00	
08/15/2026			22,380,248.30	22,380,248.30		22,380,248.30	
12/31/2026							92,775,826.25
02/15/2027	48,745,000	5.000%	22,380,248.30	71,125,248.30		71,125,248.30	
08/15/2027			21,161,623.30	21,161,623.30		21,161,623.30	
12/31/2027							92,286,871.60
02/15/2028	50,905,000	** %	21,161,623.30	72,066,623.30		72,066,623.30	
08/15/2028			19,970,329.55	19,970,329.55		19,970,329.55	
12/31/2028							92,036,952.85
02/15/2029	51,010,000	** %	19,970,329.55	70,980,329.55		70,980,329.55	
08/15/2029			18,777,235.80	18,777,235.80		18,777,235.80	
12/31/2029							89,757,565.35
02/15/2030	52,990,000	** %	18,777,235.80	71,767,235.80		71,767,235.80	
08/15/2030			17,506,585.80	17,506,585.80		17,506,585.80	
12/31/2030							89,273,821.60
02/15/2031	54,970,000	** %	17,506,585.80	72,476,585.80		72,476,585.80	
08/15/2031			16,358,078.68	16,358,078.68		16,358,078.68	
12/31/2031							88,834,664.48
02/15/2032	57,060,000	** %	16,358,078.68	73,418,078.68		73,418,078.68	
08/15/2032			15,210,688.85	15,210,688.85		15,210,688.85	
12/31/2032							88,628,767.53
02/15/2033	58,655,000	** %	15,210,688.85	73,865,688.85		73,865,688.85	
08/15/2033			14,026,317.65	14,026,317.65		14,026,317.65	
12/31/2033							87,892,006.50
02/15/2034	60,755,000	** %	14,026,317.65	74,781,317.65		74,781,317.65	
08/15/2034			12,851,920.38	12,851,920.38		12,851,920.38	
12/31/2034							87,633,238.03
02/15/2035	62,850,000	** %	12,851,920.38	75,701,920.38		75,701,920.38	
08/15/2035			11,634,097.85	11,634,097.85		11,634,097.85	
12/31/2035							87,336,018.23
02/15/2036	64,200,000	** %	11,634,097.85	75,834,097.85		75,834,097.85	
08/15/2036			10,366,313.83	10,366,313.83		10,366,313.83	
12/31/2036							86,200,411.68
02/15/2037	64,345,000	** %	10,366,313.83	74,711,313.83		74,711,313.83	
08/15/2037			9,089,007.18	9,089,007.18		9,089,007.18	
12/31/2037							83,800,321.01
02/15/2038	66,005,000	** %	9,089,007.18	75,094,007.18		75,094,007.18	
08/15/2038			7,813,723.73	7,813,723.73		7,813,723.73	
12/31/2038							82,907,730.91
02/15/2039	68,600,000	** %	7,813,723.73	76,413,723.73		76,413,723.73	
08/15/2039			6,483,975.00	6,483,975.00		6,483,975.00	
12/31/2039							82,897,698.73
02/15/2040	60,610,000	** %	6,483,975.00	67,093,975.00		67,093,975.00	
08/15/2040			5,230,425.00	5,230,425.00		5,230,425.00	
12/31/2040							72,324,400.00
02/15/2041	47,665,000	** %	5,230,425.00	52,895,425.00		52,895,425.00	
08/15/2041			4,254,875.00	4,254,875.00		4,254,875.00	
12/31/2041							57,150,300.00
02/15/2042	42,700,000	** %	4,254,875.00	46,954,875.00		46,954,875.00	
08/15/2042			3,377,500.00	3,377,500.00		3,377,500.00	
12/31/2042							50,332,375.00
02/15/2043	39,575,000	4.000%	3,377,500.00	42,952,500.00		42,952,500.00	
08/15/2043			2,586,000.00	2,586,000.00		2,586,000.00	
12/31/2043							45,538,500.00
02/15/2044	40,390,000	4.000%	2,586,000.00	42,976,000.00		42,976,000.00	
08/15/2044			1,778,200.00	1,778,200.00		1,778,200.00	
12/31/2044							44,754,200.00
02/15/2045	42,045,000	4.000%	1,778,200.00	43,823,200.00		43,823,200.00	
08/15/2045			937,300.00	937,300.00		937,300.00	
12/31/2045							44,760,500.00
02/15/2046	25,175,000	4.000%	937,300.00	26,112,300.00		26,112,300.00	
08/15/2046			433,800.00	433,800.00		433,800.00	
12/31/2046							26,546,100.00
02/15/2047	16,100,000	4.000%	433,800.00	16,533,800.00		16,533,800.00	

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
08/15/2047			111,800.00	111,800.00		111,800.00	
12/31/2047							16,645,600.00
02/15/2048	5,590,000	4.000%	111,800.00	5,701,800.00		5,701,800.00	
12/31/2048							5,701,800.00
	1,274,954,956		618,122,271.89	1,893,077,227.89	528,331.79	1,892,548,896.10	1,892,548,896.10



NET DEBT SERVICE

Arlington Independent School District  
 Uni 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
02/15/2023	1,515,000	4.616%	139,980.20	1,654,980.20	132,001.33	1,522,978.87	
08/15/2023			105,014.00	105,014.00	99,028.20	5,985.80	
12/31/2023							1,528,964.67
02/15/2024	1,515,000	4.616%	105,014.00	1,620,014.00	99,028.20	1,520,985.80	
08/15/2024			70,047.80	70,047.80	66,055.08	3,992.72	
12/31/2024							1,524,978.52
02/15/2025	1,515,000	4.616%	70,047.80	1,585,047.80	66,055.08	1,518,992.72	
08/15/2025			35,081.60	35,081.60	33,081.95	1,999.65	
12/31/2025							1,520,992.37
02/15/2026	1,520,000	4.616%	35,081.60	1,555,081.60	33,081.95	1,521,999.65	
12/31/2026							1,521,999.65
	6,065,000		560,267.00	6,625,267.00	528,331.79	6,096,935.21	6,096,935.21

NET DEBT SERVICE

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

Date	Principal	Coupon	Interest	Total Debt Service	Net Debt Service	Annual Net D/S
02/15/2023	11,155,000	4.500%	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	4.500%	212,483.05	11,782,483.05	11,782,483.05	
12/31/2024						11,782,483.05
	22,725,000		842,589.60	23,567,589.60	23,567,589.60	23,567,589.60



NET DEBT SERVICE

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

Date	Principal	Coupon	Interest	Total Debt Service	Net Debt Service	Annual Net D/S
02/15/2023	1,055,000	3.000%	15,825	1,070,825	1,070,825	
12/31/2023						1,070,825
	1,055,000		15,825	1,070,825	1,070,825	1,070,825

NET DEBT SERVICE

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

Date	Principal	Coupon	Interest	Total Debt Service	Net Debt Service	Annual Net D/S
02/15/2023	8,040,000	5.000%	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	5.000%	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	5.000%	3,696,187.50	12,581,187.50	12,581,187.50	
08/15/2025			3,474,062.50	3,474,062.50	3,474,062.50	
12/31/2025						16,055,250.00
02/15/2026	8,975,000	5.000%	3,474,062.50	12,449,062.50	12,449,062.50	
08/15/2026			3,249,687.50	3,249,687.50	3,249,687.50	
12/31/2026						15,698,750.00
02/15/2027	9,435,000	5.000%	3,249,687.50	12,684,687.50	12,684,687.50	
08/15/2027			3,013,812.50	3,013,812.50	3,013,812.50	
12/31/2027						15,698,500.00
02/15/2028	9,295,000	3.250%	3,013,812.50	12,308,812.50	12,308,812.50	
08/15/2028			2,862,768.75	2,862,768.75	2,862,768.75	
12/31/2028						15,171,581.25
02/15/2029	9,610,000	3.375%	2,862,768.75	12,472,768.75	12,472,768.75	
08/15/2029			2,700,600.00	2,700,600.00	2,700,600.00	
12/31/2029						15,173,368.75
02/15/2030	9,970,000	4.000%	2,700,600.00	12,670,600.00	12,670,600.00	
08/15/2030			2,501,200.00	2,501,200.00	2,501,200.00	
12/31/2030						15,171,800.00
02/15/2031	10,375,000	4.000%	2,501,200.00	12,876,200.00	12,876,200.00	
08/15/2031			2,293,700.00	2,293,700.00	2,293,700.00	
12/31/2031						15,169,900.00
02/15/2032	10,800,000	4.000%	2,293,700.00	13,093,700.00	13,093,700.00	
08/15/2032			2,077,700.00	2,077,700.00	2,077,700.00	
12/31/2032						15,171,400.00
02/15/2033	11,240,000	4.000%	2,077,700.00	13,317,700.00	13,317,700.00	
08/15/2033			1,852,900.00	1,852,900.00	1,852,900.00	
12/31/2033						15,170,600.00
02/15/2034	11,700,000	4.000%	1,852,900.00	13,552,900.00	13,552,900.00	
08/15/2034			1,618,900.00	1,618,900.00	1,618,900.00	
12/31/2034						15,171,800.00
02/15/2035	12,180,000	4.000%	1,618,900.00	13,798,900.00	13,798,900.00	
08/15/2035			1,375,300.00	1,375,300.00	1,375,300.00	
12/31/2035						15,174,200.00
02/15/2036	12,675,000	4.000%	1,375,300.00	14,050,300.00	14,050,300.00	
08/15/2036			1,121,800.00	1,121,800.00	1,121,800.00	
12/31/2036						15,172,100.00
02/15/2037	13,195,000	4.000%	1,121,800.00	14,316,800.00	14,316,800.00	
08/15/2037			857,900.00	857,900.00	857,900.00	
12/31/2037						15,174,700.00
02/15/2038	13,730,000	4.000%	857,900.00	14,587,900.00	14,587,900.00	
08/15/2038			583,300.00	583,300.00	583,300.00	
12/31/2038						15,171,200.00
02/15/2039	14,290,000	4.000%	583,300.00	14,873,300.00	14,873,300.00	
08/15/2039			297,500.00	297,500.00	297,500.00	
12/31/2039						15,170,800.00
02/15/2040	14,875,000	4.000%	297,500.00	15,172,500.00	15,172,500.00	
12/31/2040						15,172,500.00
	197,725,000		79,078,325.00	276,803,325.00	276,803,325.00	276,803,325.00

NET DEBT SERVICE

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

Date	Principal	Coupon	Interest	Total Debt Service	Net Debt Service	Annual Net D/S
02/15/2023	3,600,000	5.000%	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	5.000%	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	5.000%	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	5.000%	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	5.000%	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	5.000%	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	5.000%	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	5.000%	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	5.000%	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	4.000%	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	4.000%	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	4.000%	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	4.000%	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	4.000%	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	4.000%	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	4.000%	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	4.000%	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	4.000%	262,200	6,687,200	6,687,200	
08/15/2040			133,700	133,700	133,700	
12/31/2040						6,820,900
02/15/2041	6,685,000	4.000%	133,700	6,818,700	6,818,700	
12/31/2041						6,818,700
	92,805,000		40,701,675	133,506,675	133,506,675	133,506,675

NET DEBT SERVICE

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

Date	Principal	Coupon	Interest	Total Debt Service	Net Debt Service	Annual Net D/S
02/15/2023	3,230,000	5.000%	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	5.000%	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	5.000%	776,025	3,676,025	3,676,025	
08/15/2025			703,525	703,525	703,525	
12/31/2025						4,379,550
02/15/2026	3,065,000	5.000%	703,525	3,768,525	3,768,525	
08/15/2026			626,900	626,900	626,900	
12/31/2026						4,395,425
02/15/2027	2,350,000	5.000%	626,900	2,976,900	2,976,900	
08/15/2027			568,150	568,150	568,150	
12/31/2027						3,545,050
02/15/2028	2,465,000	5.000%	568,150	3,033,150	3,033,150	
08/15/2028			506,525	506,525	506,525	
12/31/2028						3,539,675
02/15/2029	2,595,000	5.000%	506,525	3,101,525	3,101,525	
08/15/2029			441,650	441,650	441,650	
12/31/2029						3,543,175
02/15/2030	2,725,000	5.000%	441,650	3,166,650	3,166,650	
08/15/2030			373,525	373,525	373,525	
12/31/2030						3,540,175
02/15/2031	2,865,000	5.000%	373,525	3,238,525	3,238,525	
08/15/2031			301,900	301,900	301,900	
12/31/2031						3,540,425
02/15/2032	2,995,000	4.000%	386,020	3,381,020	3,381,020	

NET DEBT SERVICE

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

Date	Principal	Coupon	Interest	Total Debt Service	Net Debt Service	Annual Net D/S
02/15/2023	2,530,000	5.000%	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	5.000%	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	5.000%	1,460,575	4,250,575	4,250,575	
08/15/2025			1,390,825	1,390,825	1,390,825	
12/31/2025						5,641,400
02/15/2026	2,935,000	5.000%	1,390,825	4,325,825	4,325,825	
08/15/2026			1,317,450	1,317,450	1,317,450	
12/31/2026						5,643,275
02/15/2027	3,085,000	5.000%	1,317,450	4,402,450	4,402,450	
08/15/2027			1,240,325	1,240,325	1,240,325	
12/31/2027						5,642,775
02/15/2028	2,840,000	5.000%	1,240,325	4,080,325	4,080,325	
08/15/2028			1,169,325	1,169,325	1,169,325	
12/31/2028						5,249,650
02/15/2029	2,985,000	5.000%	1,169,325	4,154,325	4,154,325	
08/15/2029			1,094,700	1,094,700	1,094,700	
12/31/2029						5,249,025
02/15/2030	2,670,000	5.000%	1,094,700	3,764,700	3,764,700	
08/15/2030			1,027,950	1,027,950	1,027,950	
12/31/2030						4,792,650
02/15/2031	2,810,000	5.000%	1,027,950	3,837,950	3,837,950	
08/15/2031			957,700	957,700	957,700	
12/31/2031						4,795,650
02/15/2032	2,940,000	4.000%	957,700	3,897,700	3,897,700	
08/15/2032			898,900	898,900	898,900	
12/31/2032						4,796,600
02/15/2033	3,060,000	4.000%	898,900	3,958,900	3,958,900	
08/15/2033			837,700	837,700	837,700	
12/31/2033						4,796,600
02/15/2034	3,180,000	4.000%	837,700	4,017,700	4,017,700	
08/15/2034			774,100	774,100	774,100	
12/31/2034						4,791,800
02/15/2035	3,305,000	4.000%	774,100	4,079,100	4,079,100	
08/15/2035			708,000	708,000	708,000	
12/31/2035						4,787,100
02/15/2036	3,465,000	5.000%	708,000	4,173,000	4,173,000	
08/15/2036			621,375	621,375	621,375	
12/31/2036						4,794,375
02/15/2037	3,645,000	5.000%	621,375	4,266,375	4,266,375	
08/15/2037			530,250	530,250	530,250	
12/31/2037						4,796,625
02/15/2038	3,830,000	5.000%	530,250	4,360,250	4,360,250	
08/15/2038			434,500	434,500	434,500	
12/31/2038						4,794,750
02/15/2039	4,025,000	5.000%	434,500	4,459,500	4,459,500	
08/15/2039			333,875	333,875	333,875	
12/31/2039						4,793,375
02/15/2040	4,230,000	5.000%	333,875	4,563,875	4,563,875	
08/15/2040			228,125	228,125	228,125	
12/31/2040						4,792,000
02/15/2041	4,450,000	5.000%	228,125	4,678,125	4,678,125	
08/15/2041			116,875	116,875	116,875	
12/31/2041						4,795,000
02/15/2042	4,675,000	5.000%	116,875	4,791,875	4,791,875	
12/31/2042						4,791,875
	66,105,000		34,929,200	101,034,200	101,034,200	101,034,200

NET DEBT SERVICE

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

Date	Principal	Coupon	Interest	Total Debt Service	Net Debt Service	Annual Net D/S
02/15/2023	4,735,000	5.000%	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	5.000%	296,525	1,271,525	1,271,525	
08/15/2025			272,150	272,150	272,150	
12/31/2025						1,543,675
02/15/2026	1,025,000	5.000%	272,150	1,297,150	1,297,150	
08/15/2026			246,525	246,525	246,525	
12/31/2026						1,543,675
02/15/2027	1,075,000	5.000%	246,525	1,321,525	1,321,525	
08/15/2027			219,650	219,650	219,650	
12/31/2027						1,541,175
02/15/2028	1,130,000	5.000%	219,650	1,349,650	1,349,650	
08/15/2028			191,400	191,400	191,400	
12/31/2028						1,541,050
02/15/2029	815,000	4.000%	191,400	1,006,400	1,006,400	
08/15/2029			175,100	175,100	175,100	
12/31/2029						1,181,500
02/15/2030	850,000	4.000%	175,100	1,025,100	1,025,100	
08/15/2030			158,100	158,100	158,100	
12/31/2030						1,183,200
02/15/2031	475,000	4.000%	158,100	633,100	633,100	
08/15/2031			148,600	148,600	148,600	
12/31/2031						781,700
02/15/2032	490,000	4.000%	148,600	638,600	638,600	
08/15/2032			138,800	138,800	138,800	
12/31/2032						777,400
02/15/2033	510,000	4.000%	138,800	648,800	648,800	
08/15/2033			128,600	128,600	128,600	
12/31/2033						777,400
02/15/2034	535,000	4.000%	128,600	663,600	663,600	
08/15/2034			117,900	117,900	117,900	
12/31/2034						781,500
02/15/2035	555,000	4.000%	117,900	672,900	672,900	
08/15/2035			106,800	106,800	106,800	
12/31/2035						779,700
02/15/2036	580,000	4.000%	106,800	686,800	686,800	
08/15/2036			95,200	95,200	95,200	
12/31/2036						782,000
02/15/2037	600,000	4.000%	95,200	695,200	695,200	
08/15/2037			83,200	83,200	83,200	
12/31/2037						778,400
02/15/2038	625,000	4.000%	83,200	708,200	708,200	
08/15/2038			70,700	70,700	70,700	
12/31/2038						778,900
02/15/2039	650,000	4.000%	70,700	720,700	720,700	
08/15/2039			57,700	57,700	57,700	
12/31/2039						778,400
02/15/2040	680,000	4.000%	57,700	737,700	737,700	
08/15/2040			44,100	44,100	44,100	
12/31/2040						781,800
02/15/2041	705,000	4.000%	44,100	749,100	749,100	
08/15/2041			30,000	30,000	30,000	
12/31/2041						779,100
02/15/2042	735,000	4.000%	30,000	765,000	765,000	
08/15/2042			15,300	15,300	15,300	
12/31/2042						780,300
02/15/2043	765,000	4.000%	15,300	780,300	780,300	
12/31/2043						780,300
	18,510,000		6,200,650	24,710,650	24,710,650	24,710,650

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
------	-----------	--------	----------	-----------------------	---------------------	-------------------





NET DEBT SERVICE

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

Date	Principal	Coupon	Interest	Total Debt Service	Net Debt Service	Annual Net D/S
02/15/2023	3,980,000	5.000%	3,189,750	7,169,750	7,169,750	
08/15/2023			3,090,250	3,090,250	3,090,250	
12/31/2023						10,260,000
02/15/2024			3,090,250	3,090,250	3,090,250	
08/15/2024			3,090,250	3,090,250	3,090,250	
12/31/2024						6,180,500
02/15/2025	4,180,000	5.000%	3,090,250	7,270,250	7,270,250	
08/15/2025			2,985,750	2,985,750	2,985,750	
12/31/2025						10,256,000
02/15/2026	4,395,000	5.000%	2,985,750	7,380,750	7,380,750	
08/15/2026			2,875,875	2,875,875	2,875,875	
12/31/2026						10,256,625
02/15/2027	4,765,000	5.000%	2,875,875	7,640,875	7,640,875	
08/15/2027			2,756,750	2,756,750	2,756,750	
12/31/2027						10,397,625
02/15/2028	5,010,000	5.000%	2,756,750	7,766,750	7,766,750	
08/15/2028			2,631,500	2,631,500	2,631,500	
12/31/2028						10,398,250
02/15/2029	5,270,000	5.000%	2,631,500	7,901,500	7,901,500	
08/15/2029			2,499,750	2,499,750	2,499,750	
12/31/2029						10,401,250
02/15/2030	5,530,000	5.000%	2,499,750	8,029,750	8,029,750	
08/15/2030			2,361,500	2,361,500	2,361,500	
12/31/2030						10,391,250
02/15/2031	5,785,000	4.000%	2,361,500	8,146,500	8,146,500	
08/15/2031			2,245,800	2,245,800	2,245,800	
12/31/2031						10,392,300
02/15/2032	5,800,000	4.000%	2,245,800	8,045,800	8,045,800	
08/15/2032			2,129,800	2,129,800	2,129,800	
12/31/2032						10,175,600
02/15/2033	6,040,000	4.000%	2,129,800	8,169,800	8,169,800	
08/15/2033			2,009,000	2,009,000	2,009,000	
12/31/2033						10,178,800
02/15/2034	6,010,000	4.000%	2,009,000	8,019,000	8,019,000	
08/15/2034			1,888,800	1,888,800	1,888,800	
12/31/2034						9,907,800
02/15/2035	6,255,000	4.000%	1,888,800	8,143,800	8,143,800	
08/15/2035			1,763,700	1,763,700	1,763,700	
12/31/2035						9,907,500
02/15/2036	6,510,000	4.000%	1,763,700	8,273,700	8,273,700	
08/15/2036			1,633,500	1,633,500	1,633,500	
12/31/2036						9,907,200
02/15/2037	6,775,000	4.000%	1,633,500	8,408,500	8,408,500	
08/15/2037			1,498,000	1,498,000	1,498,000	
12/31/2037						9,906,500
02/15/2038	7,055,000	4.000%	1,498,000	8,553,000	8,553,000	
08/15/2038			1,356,900	1,356,900	1,356,900	
12/31/2038						9,909,900
02/15/2039	7,340,000	4.000%	1,356,900	8,696,900	8,696,900	
08/15/2039			1,210,100	1,210,100	1,210,100	
12/31/2039						9,907,000
02/15/2040	7,640,000	4.000%	1,210,100	8,850,100	8,850,100	
08/15/2040			1,057,300	1,057,300	1,057,300	
12/31/2040						9,907,400
02/15/2041	7,955,000	4.000%	1,057,300	9,012,300	9,012,300	
08/15/2041			898,200	898,200	898,200	
12/31/2041						9,910,500
02/15/2042	8,280,000	4.000%	898,200	9,178,200	9,178,200	
08/15/2042			732,600	732,600	732,600	
12/31/2042						

NET DEBT SERVICE

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

Date	Principal	Coupon	Interest	Total Debt Service	Net Debt Service	Annual Net D/S
02/15/2023	2,010,000	5.000%	3,958,475	5,968,475	5,968,475	
08/15/2023			3,908,225	3,908,225	3,908,225	
12/31/2023						9,876,700
02/15/2024	545,000	5.000%	3,908,225	4,453,225	4,453,225	
08/15/2024			3,894,600	3,894,600	3,894,600	
12/31/2024						8,347,825
02/15/2025	4,510,000	5.000%	3,894,600	8,404,600	8,404,600	
08/15/2025			3,781,850	3,781,850	3,781,850	
12/31/2025						12,186,450
02/15/2026	5,330,000	5.000%	3,781,850	9,111,850	9,111,850	
08/15/2026			3,648,600	3,648,600	3,648,600	
12/31/2026						12,760,450
02/15/2027	6,245,000	5.000%	3,648,600	9,893,600	9,893,600	
08/15/2027			3,492,475	3,492,475	3,492,475	
12/31/2027						13,386,075
02/15/2028	5,535,000	5.000%	3,492,475	9,027,475	9,027,475	
08/15/2028			3,354,100	3,354,100	3,354,100	
12/31/2028						12,381,575
02/15/2029	5,815,000	5.000%	3,354,100	9,169,100	9,169,100	
08/15/2029			3,208,725	3,208,725	3,208,725	
12/31/2029						12,377,825
02/15/2030	6,110,000	5.000%	3,208,725	9,318,725	9,318,725	
08/15/2030			3,055,975	3,055,975	3,055,975	
12/31/2030						12,374,700
02/15/2031	6,420,000	5.000%	3,055,975	9,475,975	9,475,975	
08/15/2031			2,895,475	2,895,475	2,895,475	
12/31/2031						12,371,450
02/15/2032	6,760,000	5.000%	2,895,475	9,655,475	9,655,475	
08/15/2032			2,726,475	2,726,475	2,726,475	
12/31/2032						12,381,950
02/15/2033	6,840,000	5.000%	2,726,475	9,566,475	9,566,475	
08/15/2033			2,555,475	2,555,475	2,555,475	
12/31/2033						12,121,950
02/15/2034	7,190,000	5.000%	2,555,475	9,745,475	9,745,475	
08/15/2034			2,375,725	2,375,725	2,375,725	
12/31/2034						12,121,200
02/15/2035	7,260,000	5.000%	2,375,725	9,635,725	9,635,725	
08/15/2035			2,194,225	2,194,225	2,194,225	
12/31/2035						11,829,950
02/15/2036	7,630,000	5.000%	2,194,225	9,824,225	9,824,225	



NET DEBT SERVICE

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

INCLUDES:

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

Date	Principal	Coupon	Interest	Debt	Total	Net	Annual
------	-----------	--------	----------	------	-------	-----	--------