

Arlington Independent School District
Texas Comptroller's Annual Debt Report
As of June 30, 2022

U/L

<u>Outstanding Debt Obligation</u>	<u>Principal Issued</u>	<u>Principal Outstanding</u>	<u>Interest To Maturity</u>	<u>Combined principal and interest required to pay each outstanding debt obligation on time and in full</u>	<u>Final Maturity Date</u>	<u>Is the debt secured in any by ad valorem taxes?</u>	<u>Total Proceeds Received</u>	<u>Proceeds Spent</u>	<u>Proceeds Unspent</u>	<u>Official stated purpose for which the debt obligation was authorized</u>	<u>Fitch Rating</u>	<u>Moody's Rating</u>	<u>S&P Rating</u>	<u>Kroll Rating</u>
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