
AGGREGATE DEBT SERVICE

NET DEBT SERVICE

Arlington ISD
 Aggregate Outstanding Debt Service
 Tax Rate Set on Calendar Year Basis

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Period Ending	Principal	Coupon	Interest	Total Debt Service	QSCB Subsidy	Net Debt Service
12/31/2024			24,243,396.10	24,243,396.10	-66,055.08	24,177,341.02

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
08/15/2024			24,227,246.10	24,227,246.10		24,161,191.02	
09/15/2024			16,150.00	16,150.00	-66,055.08	16,150.00	
12/31/2024							24,177,341.02
02/15/2025	42,095,000	** %	24,227,246.10	66,322,246.10	-66,055.08	66,256,191.02	
03/15/2025	4,035,000	0.400%	16,150.00	4,051,150.00		4,051,150.00	
08/15/2025			23,177,779.90	23,177,779.90	-33,081.95	23,144,697.95	
09/15/2025			8,080.00	8,080.00		8,080.00	
12/31/2025							93,460,118.97
02/15/2026	42,930,000	** %	23,177,779.90	66,107,779.90	-33,081.95	66,074,697.95	
03/15/2026	4,040,000	0.400%	8,080.00	4,048,080.00		4,048,080.00	
08/15/2026			22,107,448.30	22,107,448.30		22,107,448.30	
12/31/2026							92,230,226.25
02/15/2027	48,745,000	5.000%	22,107,448.30	70,852,448.30		70,852,448.30	
08/15/2027			20,888,823.30	20,888,823.30		20,888,823.30	
12/31/2027							91,741,271.60
02/15/2028	50,905,000	** %	20,888,823.30	71,793,823.30		71,793,823.30	
08/15/2028			19,697,529.55	19,697,529.55		19,697,529.55	
12/31/2028							91,491,352.85
02/15/2029	51,010,000	** %	19,697,529.55	70,707,529.55		70,707,529.55	
08/15/2029			18,504,435.80	18,504,435.80		18,504,435.80	
12/31/2029							89,211,965.35
02/15/2030	52,990,000	** %	18,504,435.80	71,494,435.80		71,494,435.80	
08/15/2030			17,233,785.80	17,233,785.80		17,233,785.80	
12/31/2030							88,728,221.60
02/15/2031	54,970,000	** %	17,233,785.80	72,203,785.80		72,203,785.80	
08/15/2031			16,085,278.68	16,085,278.68		16,085,278.68	
12/31/2031							88,289,064.48
02/15/2032	57,060,000	** %	16,085,278.68	73,145,278.68		73,145,278.68	
08/15/2032			14,937,888.85	14,937,888.85		14,937,888.85	
12/31/2032							88,083,167.53
02/15/2033	58,655,000	** %	14,937,888.85	73,592,888.85		73,592,888.85	

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
08/15/2024			70,047.80	70,047.80	-66,055.08	3,992.72	
12/31/2024							3,992.72
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
	3,035,000		210,258.80	3,245,258.80	-198,274.06	3,046,984.74	3,046,984.74

NET DEBT SERVICE

NET DEBT SERVICE

Arlington Independent School District

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
08/15/2024			3,696,187.50	3,696,187.50	3,696,187.50	
12/31/2024						3,696,187.50
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	618,900.00		0.00	618,900.00	618,900.00	



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
08/15/2024			776,025	776,025	776,025	
12/31/2024						776,025
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%	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	4.000%	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	4.000%	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	4.000%	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	4.000%	47,100	2,402,100	2,402,100	
12/31/2036						2,402,100
	34,060,000		9,763,400	43,823,400	43,823,400	43,823,400

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
08/15/2024			1,460,575	1,460,575	1,460,575	
12/31/2024						1,460,575
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
	60,920,000		30,285,100	91,205,100	91,205,100	91,205,100

NET DEBT SERVICE
Arlington Independent School District

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
08/15/2024			5,373,775	5,373,775	5,373,775	
12/31/2024						5,373,775
02/15/2025	3,180,000	5.000%	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	5.000%	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
	249,660,000		133,010,000	382,670,000	382,670,000	382,670,000

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
08/15/2024			918,310.80	918,310.80	918,310.80	
12/31/2024						918,310.80
02/15/2025			918,310.80	918,310.80	918,310.80	
08/15/2025			918,310.80	918,310.80	918,310.80	
12/31/2025						1,836,621.60
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		20,941,147.50	107,181,147.50	107,181,147.50	107,181,147.50

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
08/15/2024			3,090,250	3,090,250	3,090,250	
12/31/2024						3,090,250
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						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
02/15/2047	28008,615,000	4.000%	560,300			
08/14/2043						
12/31/2042						
						02/15/2042
						6,280,000

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
08/15/2024			3,894,600	3,894,600	3,894,600	
12/31/2024						3,894,600
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	
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	9,137,000	0.037 Tc	2,555,475	2,555,475	2,555,475	
08/15/2033						
08/15/2038	1,653,500	5.000%	2,726,475	9,566,475	9,566,475	
08/0403,894,600	3,894,600		3,894,600			
12/31/2024						3,894,600

NET DEBT SERVICE

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

Date	Principal	Coupon	Interest	Total Debt Service	Net Debt Service	Annual Net D/S
08/15/2024			3,069,475	3,069,475	3,069,475	
12/31/2024						3,069,475
02/15/2025	9,175,000	5.000%	3,069,475	12,244,475	12,244,475	
08/15/2025			2,840,100	2,840,100	2,840,100	
12/31/2025						

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	Interest	Total Debt Service	Net Debt Service	Annual Net D/S
	0	0	0	0	0