
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 Sch Bldg Bds, Ser 2009 (QSCB)**

| Date | Principal | Coupon | Interest | Total Debt Service | Net Debt Service | Annual Net D/S |
|------------|-----------|--------|----------|--------------------|------------------|----------------|
| 09/15/2024 | | | 16,150 | 16,150 | 16,150 | |
| 12/31/2024 | | | | | | 16,150 |
| 03/15/2025 | 4,035,000 | 0.400% | 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 | 0.400% | 8,080 | 4,048,080 | 4,048,080 | |
| 12/31/2026 | | | | | | 4,048,080 |
| | 8,075,000 | | 48,460 | 8,123,460 | 8,123,460 | 8,123,460 |

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 | 0.000% | 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 | |
| 08/04/2003 | 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 |