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TEXAS EDUCATION AGENCY

Standard Application System (SAS)
Instructional Facilities Allotment

County-District No. _____

Amendment No. _____

APPLICATION
SCHEDULE #4C
Allocation of Debt Service

Title/Name of Applicable Bond Issue or Lease-Purchase _____

NARRATIVE EXPLANATION OF ALLOCATION BASES

Include all payments in Column A. Provide an explanation of the basis used for allocating debt service to eligible and ineligible categories of debt. Also provide an explanation of the allocation of debt service to qualified and nonqualified purposes. Please refer to the instructions (RFA Part II) for this schedule and a summary of acceptable methods. Amendments to this schedule will be requested if state funds become available for this application. Column B is accounted for in Schedule #4E, New Debt Service (Column B).

Provide explanation of allocation to qualified and nonqualified (if any) purposes here.

Fiscal Year of Payments	A. Total Scheduled Payment*	B. Eligible Refunded Debt Portion	C. Ineligible Refunded Debt Portion	D. Nonqualified Purposes 0.0000%	E. Eligible Debt Service (A less C less D)
2009–2010	\$0	\$0	\$0	\$0	\$0
2010–2011	\$0	\$0	\$0	\$0	\$0
2011–2012	\$0	\$0	\$0	\$0	\$0
2012–2013	\$0	\$0	\$0	\$0	\$0
2013–2014	\$0	\$0	\$0	\$0	\$0
2014–2015	\$0	\$0	\$0	\$0	\$0
2015–2016	\$0	\$0	\$0	\$0	\$0
2016–2017	\$0	\$0	\$0	\$0	\$0
2017–2018	\$0	\$0	\$0	\$0	\$0
2018–2019	\$0	\$0	\$0	\$0	\$0
2019–2020	\$0	\$0	\$0	\$0	\$0
2020–2021	\$0	\$0	\$0	\$0	\$0
2021–2022	\$0	\$0	\$0	\$0	\$0
2022–2023	\$0	\$0	\$0	\$0	\$0
2023–2024	\$0	\$0	\$0	\$0	\$0
2024–2025	\$0	\$0	\$0	\$0	\$0
2025–2026	\$0	\$0	\$0	\$0	\$0
2026–2027	\$0	\$0	\$0	\$0	\$0
2027–2028	\$0	\$0	\$0	\$0	\$0
2028–2029	\$0	\$0	\$0	\$0	\$0
2029–2030	\$0	\$0	\$0	\$0	\$0
2030–2031	\$0	\$0	\$0	\$0	\$0
2031–2032	\$0	\$0	\$0	\$0	\$0
2032–2033	\$0	\$0	\$0	\$0	\$0
2033–2034	\$0	\$0	\$0	\$0	\$0
2034–2035	\$0	\$0	\$0	\$0	\$0
2035–2036	\$0	\$0	\$0	\$0	\$0
2036–2037	\$0	\$0	\$0	\$0	\$0
2037–2038	\$0	\$0	\$0	\$0	\$0
2038–2039	\$0	\$0	\$0	\$0	\$0
2039–2040	\$0	\$0	\$0	\$0	\$0
2040–2041	\$0	\$0	\$0	\$0	\$0
2041–2042	\$0	\$0	\$0	\$0	\$0
2042–2043	\$0	\$0	\$0	\$0	\$0
2043–2044	\$0	\$0	\$0	\$0	\$0
2044–2045	\$0	\$0	\$0	\$0	\$0
2045–2046	\$0	\$0	\$0	\$0	\$0
2046–2047	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0

*Initial application should reflect total anticipated annual payments. After the final sale, and if the application is funded, the district must submit amended schedules reflecting numbers that match the debt service schedule published in the final official statement or final lease agreement.