

Comptroller of the Treasury Division of State & Local Finance Public Debt Form

1- Open the form and save it to your computer by clicking the save button.

State Form No. CT-0253 (Rev. 12/11)

REPORT ON DEBT OBLIGATION
(Pursuant to Tennessee Code Annotated Section 9-21-151)

1. Public Entity:
Name _____
Address _____

2. Debt Obligation:

- a. Bond
- b. CON
- c. BAN
- d. GAN
- e. TRAN
- f. CRAN
- g. Capital Lease
- h. Loan Agreement

Note: Enclose a copy of the executed NOTE FORM if applicable.

5. Face Amount of Debt Obligation: _____
Premium/Discount: _____

6. Type of Sale:

- a. Competitive Public Sale
- b. Informal Bid
- c. Negotiated Sale
- d. Loan Program

2- If you get a JavaScript warning, click on Options --- Enable JavaScript for this document always

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- 3- Browse to your saved document and open it in Adobe Reader
- 4- The Form CT-0253 must be filed with the governing body of the Public Entity issuing the Debt not later than forty-five (45) days following the issuance or execution of a debt obligation by or on behalf of any Public Entity, with a copy (including attachments, if any) filed with the Director of the Office of State and Local Finance. Email a copy of the completed form to StateandLocalFinance.PublicDebtForm@cot.tn.gov
- 5- Public Entities that fail to comply with the requirements of TCA Section 9-21-151 will not be allowed to enter into any further Debt Obligations or Derivatives until they have complied with the law.