



JASON E. MUMPOWER
Comptroller

DEBT REPORTS

To: Tennessee Local Governments, Financial Advisors, Legal Professionals
From: Sheila Reed, Director *SAR*
Division of Local Government Finance
Date: May 3, 2023
Subject: New Online Process for Debt Report Submissions
Tenn. Code Ann. § 9-21-134

New Online Reporting and Submission Process

When public entities borrow money, including conduit borrowings, the public entity issuing the debt must file a Debt Report with its governing body within 45 days following the issuance or execution of the debt, with a copy (including attachments, if any) filed with the Division of Local Government Finance. See Tenn. Code Ann. § 9-21-134.

We are excited to share the release of our new online submission process for Debt Reports. The online form may be accessed on our website at tncot.cc/debt-report by clicking on the “FiscalFit Submit Debt Report” button.

Once you click the button you can begin your submission process by choosing the Tennessee governmental entity that has recently issued debt. From there you will find instructions and tool tips throughout your submission process. Should you have any questions regarding this new process, please be sure to reach out to your financial analyst at our office (contact map enclosed).

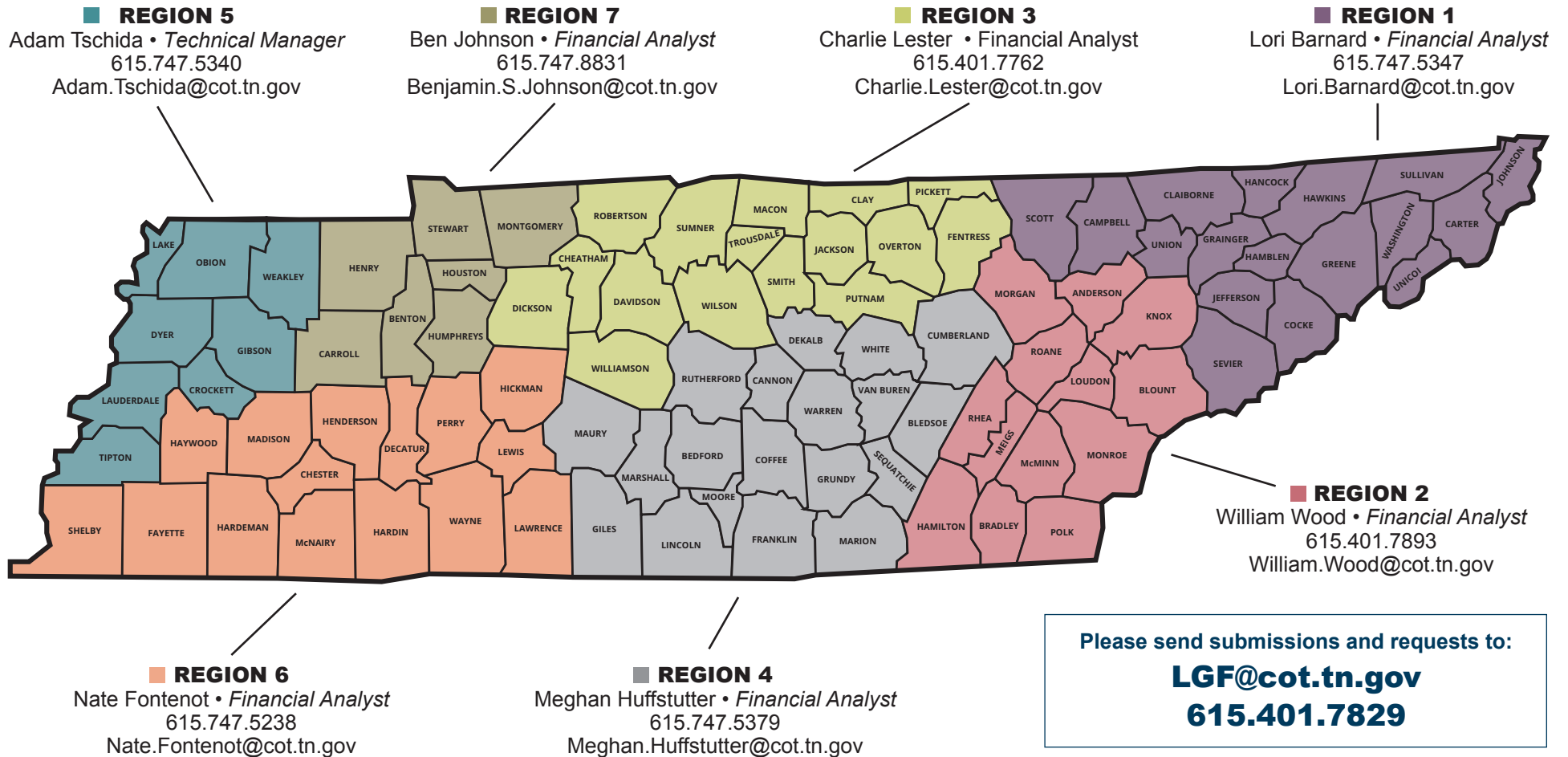
Effective Date: The new online format is effective immediately; however, other submission formats will also be accepted through June 15, 2023. After this date, other formats will be returned for resubmission through the online application.

Enclosure: Contact Information



Division of Local Government Finance

CONTACT INFORMATION BY REGION



Effective April 17, 2023