

Sample City Authority - Sample Pooled Debt - 2020 Pooled Debt Form

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Pooled Debt

Tax Increment Financing Pooled Debt Form - 2020

For purposes of this form, "pooled debt" means any bond or other financial obligation to which tax increments from two or more TIF districts have been pledged to pay or is used to pay debt service payments. (See instructions for more information.) Also complete a Pooled Debt Form for a bond when multiple districts receive proceeds from the bond even if only one district is pledged.

Important Information for Completing SAFES Forms

The OSA has become aware of an issue affecting some reporting forms that are downloaded from the State Auditor's Form Entry System (SAFES), which could include this form.

Please press the Ctrl, Alt, and F9 keys at the same time to ensure that all calculations on your form are correct. Pressing these keys at the same time forces the form to recalculate and will resolve the issue. Please do this when you first open the form and again just before submitting the form, at a minimum.

Please feel free to contact us at tif@osa.state.mn.us with any questions.

What do the red messages in the form indicate?

The red messages in the right margin indicate that data must be entered or corrected before the reporting form can be submitted. Once the data has been entered or corrected, the red message will no longer be displayed.

Tab Name	Red Messages Remaining
Pooled Debt	23

Have you reviewed the instructions?

Detailed instructions on how to complete the Pooled Debt Form are available by clicking the link below:

[CLICK HERE for detailed reporting instructions](#)

Detailed instructions on how to complete the Pooled Debt Form are available by clicking the link below:

[CLICK HERE to view videos](#)

Have you saved your files?

Use the SAVE AS command and choose the location to save your files on your computer. Otherwise, they will be saved to a temporary location, making it difficult to locate when you are ready to upload.

Do you have additional information to share with our office?

A comment box is available at the end of the reporting form for noting corrections or any other information. If your comment exceeds the space available on the reporting form, please contact the OSA at:

TIF@osa.state.mn.us

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Debt Information

1	Development Authority:	Sample City Authority	2	Refunded?	Select One
3	Pooled Debt Name:	Sample Pooled Debt	4	Refunding?	Select One
5	Type:				
6	Issue Date:				
7	Final Maturity Date:				
8	Interest Rate Range:	- %			

Totals

		Through 2020
9	Issued	0
10	Refunded	0
11	Principal Paid	0
12	Principal Outstanding	0
13	Interest Paid	0

Sample

District or Non-Tax-Increment Account Receiving a Portion of the Debt Issue,
Pledged to Pay, or Paying Debt Service

Principal

Interest

District	Non-Tax-Increment Account	Pledge	Issue Amount	Amount Refunded (if refunded):	Principal			Interest		
					Paid in Prior Years	Paid in 2020	Due in 2021	Paid in Prior Years	Paid in 2020	Due in 2021
1										
2										
3										
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16 Does the information contained above, which is meant to summarize the information reported on the TIF Annual Reporting Forms for the individual districts, AGREE with the information reported on the TIF Annual Reporting Forms for those districts for the same reporting year?

17 Comments (1,000 character limit on Comments):

Sample