

INFORMATION ON TAX ANTICIPATION NOTES TO BE PURCHASED

**Pursuant to Local Finance Law Section 165.00(b), General Municipal Law
Section 11(2) or Education Law Section 1604-a(2) or 1723-a(2)**

**TO BE COMPLETED BY THE CHIEF FISCAL OFFICER OF THE BORROWING LOCAL
GOVERNMENT, _____, NEW YORK.**
(Municipality; School District; District Corporation)

FISCAL YEAR ENDS ON _____

COMPLETE THE FOLLOWING FOR THOSE YEARS THAT TAXES ARE TO BE BORROWED AGAINST

	20__	20__	20__	20__	
Total Tax Levy (which you may issue TAN against	\$ _____	\$ _____	\$ _____	\$ _____	(a)
LESS DEDUCTIONS:					
Allowance for Uncollectible and Uncollected taxes	\$ _____	\$ _____	\$ _____	\$ _____	
For Non-City School Districts Only - Levy for a Reserve for Planned Balance for New Year	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	_____	
Taxes - Collected and Cancelled	_____	_____	_____	_____	
Previous Amounts Borrowed Against Taxes	_____	_____	_____	_____	
Total Deduction	\$ _____	\$ _____	\$ _____	\$ _____	(b)
Amount of Notes that may be Issued (a minus b)	\$ _____	\$ _____	\$ _____	\$ _____	
Amount of TAN to be Purchased Pursuant to this Application	\$ _____	\$ _____	\$ _____	\$ _____	
Total Uncollected Taxes which are Restrained from Enforcement Pursuant to Court Order	\$ _____	\$ _____	\$ _____	\$ _____	

**LIST OTHER BORROWINGS PURCHASED PURSUANT TO LOCAL FINANCE LAW SECTION 165.00(B), GENERAL MUNICIPAL LAW
SECTION 11(2) OR EDUCATION LAW SECTION 1604-A(2) OR 1723-A(2) STILL OUTSTANDING**

Date of Borrowing	Amount	Interest Rate	Length of Issue	Investor

**LIST OTHER BORROWINGS ANTICIPATED TO BE PURCHASED PURSUANT TO LOCAL FINANCE LAW
SECTION 165.00 (b), GENERAL MUNICIPAL LAW SECTION 11(2) OR EDUCATION LAW
SECTION 1604-a(2) or 1723-a(2) DURING THE TERM OF THIS ISSUE**

Date of Borrowing Anticipated

**Type
(TAN/RAN)**

Amount

Length of Issue

Note:

The borrowing local government must attach a cash flow chart for the period from the date of this application to the date of maturity of the TAN which will be issued if this application is approved.