

Search this list



New item

Fill-in the data fields on the form. Use the buttons at the bottom of the form to take an action. Please do not click the Save or Cancel buttons on the top of the page.

OMB CONTROL NUMBER: 2125-XXXX EXPIRATION DATE: TBD

Paperwork Reduction Act Burden Statement

GARVEE Issuance Information				
FFY Reporting	2024		In the fields below, enter data about GARVEE activity projected to occur in Federal Fiscal Year 2024 (October 1, 2023 – September 30, 2024)	
State or Territory	Find items	~		
Name of GARVEE seri	es			
Name of issuing entity (the issuer)				



Fill-in the data fields on the form. Use the buttons at the bottom of the form to take an action. Please do not click the Save or Cancel buttons on the top of the page.

OMB CONTROL NUMBER: 2125-XXXX **EXPIRATION DATE: TBD**

Paperwork Reduction Act Burden Statement

		^*		
	(Separate multiple CUSIP numbers with comma.)			
GARVEE's CUSIP Number				
State or non-State GARVEE?	Find items	~		
When was the GARVEE issued?	12/31/2001	MM/DD/YYYY Format		
GARVEE's maturity date	12/31/2001	MM/DD/YYYY Format		
First semi-annual payment date	12/31/2001	Select date of 1st semi-annual payment due after 10/01/23.		
First semi-annual payment amount				
Second semi-annual payment date	12/31/2001	Select date of 2nd semi-annual payment due after 10/01/23.		

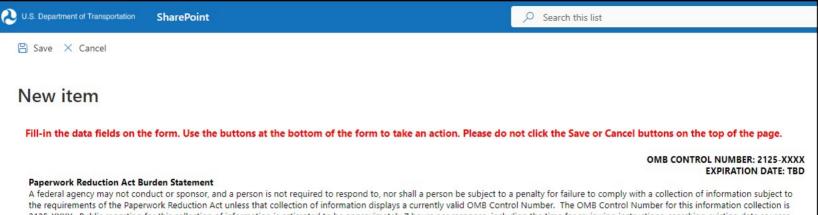


Fill-in the data fields on the form. Use the buttons at the bottom of the form to take an action. Please do not click the Save or Cancel buttons on the top of the page.

OMB CONTROL NUMBER: 2125-XXXX **EXPIRATION DATE: TBD**

Paperwork Reduction Act Burden Statement

Second semi-annual payment date	12/31/2001	Select date of 2nd semi-annual payment due after 10/01/23.				
Second semi-annual payment amount						
Memorandum of Understanding (MOU)?	Find items	Is an MOU in place with FHWA?				
Projec	Projects Included in GARVEE					
Enter a description of federally-approved project(s) or program(s) funded by the issuance.						
What are the federally-approved (FMIS) project numbers? Enter th projects).	e FMIS numbers of the most s	ignificant projects (up to 10				



What are the federally-approved (FMIS) project numbers? Enter the FMIS numbers of the most significant projects (up to 10 projects).					
Project Number(s) 1	Project Number(s) 5	Project Number(s) 8			
Project Number(s) 2	Project Number(s) 6	Project Number(s) 9			
Project Number(s) 3	Project Number(s) 7	Project Number(s) 10			
Project Number(s) 4					
GARVEE Financial Information					
Issuance Type: Select New Money, Refunding, or Combination. Then enter amount.					
The Issuance amount *should * include bond's par value, plus premium, or minus discount.					
The issuance amount should *not* include bond issuance costs. Subtract bond issuance costs from the issuance amount and enter that cost in the next field.					
Bond Issuance Costs					





Fill-in the data fields on the form. Use the buttons at the bottom of the form to take an action. Please do not click the Save or Cancel buttons on the top of the page.

OMB CONTROL NUMBER: 2125-XXXX

EXPIRATION DATE: TBD

Paperwork Reduction Act Burden Statement

8	Bond Issuance Costs		*
	Total Issuance Amount		
	Dollar amount of GARVEE's outstanding principal		
	Total debt service on GARVEE (principal plus interest)		
	What is the remaining debt service on the GARVEE?		
	Is GARVEE fixed rate, variable, or both?	Find items	
	GARVEE's True Interest Cost (TIC) rate	%	
	Does this GARVEE have bond insurance?	Find items	
	Does GARVEE have a secondary revenue source?	Find items	
	Has GARVEE been repaid? (N/A for a new GARVEE issuance)	Find items	
	Has GARVEE been refunded? (N/A for a new GARVEE issuance)	Find items	



Search this list



New item

Fill-in the data fields on the form. Use the buttons at the bottom of the form to take an action. Please do not click the Save or Cancel buttons on the top of the page.

OMB CONTROL NUMBER: 2125-XXXX EXPIRATION DATE: TBD

Paperwork Reduction Act Burden Statement

Has GARVEE been refunded? (N/A for a new GARVEE issuance)	Find items 💙			
Issuance Credit Rating				
Find items Fitch Credit Rating				
Find items Moody's Credit Rating				
Find items Standard & Poor's Credit Rating				
Credit rating from other agency/source:				
Enter Agency/Source Find items				
Enter Credit Rating				
Contact Information				
State Contact Name				





Search this list



New item

Fill-in the data fields on the form. Use the buttons at the bottom of the form to take an action. Please do not click the Save or Cancel buttons on the top of the page.

OMB CONTROL NUMBER: 2125-XXXX **EXPIRATION DATE: TBD**

Paperwork Reduction Act Burden Statement

Contact Information			
State Contact Name			
State Primary Contact Work Email			
FHWA Contact Name			
FHWA Contact Work email			
	Comments - State Financial Staff (Optional)		
Comments - FS (L1 - FHWA Use Only)			



Fill-in the data fields on the form. Use the buttons at the bottom of the form to take an action. Please do not click the Save or Cancel buttons on the top of the page.

OMB CONTROL NUMBER: 2125-XXXX **EXPIRATION DATE: TBD**

Paperwork Reduction Act Burden Statement

FHWA Contact Work email				•	
Comments - State Financial Staff (Optional)					
	Comments - FS (L1 - FHWA Use	Only)			
	Comments - DA (L3 - FHWA Use	Only)			
Note: Clicking Save as Draft or Send for Approval will update CIFS Input Tool homepage.	the database and redirect you to the	Save as Draft Send	For Approval	Exit	