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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

A federal agency may not conduct or sponsor, and a person is not required to respond to, nor shall a person be subject to a penalty for failure to comply with a collection of information subject to the requirements of the Paperwork Reduction Act unless that collection of information displays a currently valid OMB Control Number. The OMB Control Number for this information collection is 2125-XXXX. Public reporting for this collection of information is estimated to be approximately 7 hours per response, including the time for reviewing instructions, searching existing data sources, gathering, and maintaining the data needed, completing, and reviewing the collection of information. All responses to this collection of information are required to obtain or retain a benefit (23USC129(a)(10)). Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden to: Information Collection Clearance Officer, Department of Transportation, Federal Highway Administration, 1200 New Jersey Ave SE, Washington, D.C. 20590.

GARVEE Issuance Information

FFY Reporting

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

 ▼

Name of GARVEE series

Name of issuing entity (the issuer)

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(Separate multiple CUSIP numbers with comma.)

GARVEE's CUSIP Number

State or non-State GARVEE?

When was the GARVEE issued?



MM/DD/YYYY Format

GARVEE's maturity date



MM/DD/YYYY Format

First semi-annual payment date



Select date of 1st semi-annual payment due after 10/01/23.

First semi-annual payment amount

Second semi-annual payment date



Select date of 2nd semi-annual payment due after 10/01/23.



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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?

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 the FMIS numbers of the most significant projects (up to 10 projects).



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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	<input type="text"/>	Project Number(s) 5	<input type="text"/>	Project Number(s) 8	<input type="text"/>
Project Number(s) 2	<input type="text"/>	Project Number(s) 6	<input type="text"/>	Project Number(s) 9	<input type="text"/>
Project Number(s) 3	<input type="text"/>	Project Number(s) 7	<input type="text"/>	Project Number(s) 10	<input type="text"/>
Project Number(s) 4	<input type="text"/>				

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.

Find items

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



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

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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



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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)



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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 the database and redirect you to the CIFS Input Tool homepage.

Save as Draft

Send For Approval

Exit