COMMONWEALTH OF VIRGINIA GENERAL OBLIGATION BONDS SERIES 2019A

9(c) BOND SALE SURVEY

For Financing Through the General Obligation Bond Program

SURVEYS DUE MAY 3, 2019

COMMONWEAL OF VIRGINA GENERAL OBLIGATION BONDS, SERIES 2019A 9(c) BOND SALE SURVEY

All institutions planning to participate in the 2019A bond sale, must complete this survey and return it to Debora Greene at the Department of the Treasury by Friday, May 3, 2019. If you have any questions regarding this survey, please call Leslie English at (804) 371-0341 or Debora Greene at (804) 371-6235. Copies are available on the Department of Treasury's website at: https://www.trs.virginia.gov/Bond-Finance/General-Obligation-Bonds

1. Name of Institution								
Address - U.S. Mail		Address - Overnight Delivery						
City	State Zip	City					Stat	e Zip
3. Primary contact person at the Insti	tution	Altern	ate c	ontac	:t			
Name Title Phone () -		Name Title Phone)				
E-Mail		E-Mail						
b. Project Number								
c. Amount needed for Construction Co	osts							
5. Indicate the desired financing term	1.							
☐ 10 Years ☐ 15 Years ☐ 20 Years ☐ Other								
6. Legislation authorizing the projec	t from the Act	s of Virgin	ia Ge	eneral	l Asser	nbly		

YEAR	CHAPTER	9(c) BOND AMOUNT AUTHORIZED
		\$

2019A 9(c) Bond Sale Survey April 19, 2019

easury to the ond sa vailable ng Date	chedule s sury Loa o the issund sale li- ilable A Date).	should be uns or other uance of the sted above, ugust 2019.	sed to pay, internal bon bonds. If t please indic	rowing). Thi he total dra ate the other	borrowing in is draw schedu ws are greate sources of fi of be prior t	anticipatalle should be than the inancing. I	ion of the be updated e amount Funds are 14, 2019
easury to the ond sa vailable ng Date	chedule some sury Load of the issued sale limited that the implication of the control of the con	should be uns or other uance of the sted above, ugust 2019.	sed to pay, internal bon bonds. If t please indic	in full, any larowing). This he total drate the other draws cannot be	borrowing in is draw schedu ws are greate sources of fi of be prior t	anticipatible and anticipatible should be the than the inancing. It is August	ion of the be updated e amount Funds are 14, 2019
e specij ed mon	specific)	y draw sahad	lula for each		in aludad in t	\$	oue The
•	cipation 1		standing am	ount as of the	survey date.)	<u>\$</u> \$	Amount
nancin	ancing fo			•	e 2019A bond		Outstanding
June 20 Decem June 20	ecember ine 2020 ecember	2019					
construmen do y s will the are ava	nstruction do you on will be store available are 2019	expect reven tructured to ble	nd 1 st paym	ent of intere	est will begin est fficient to pay	6 months	aft

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11.		-8 approval has b		led, together with the other pertinent nclude a copy of this or copies of
	Project Name			
	Project Number		-	
	Preliminary Drawings Approval – CO-5:	/ / mm/dd/yy	Actual	Expected
	Working Drawings Approval – CO-6:	/ / mm/dd/yy	Actual	Expected
	Solicitation for Bids:	/ / mm/dd/yy	Actual	Expected
	Contract Award – CO-8:	/ / mm/dd/yy	Actual	Expected
	Construction Start Date:	/ / mm/dd/yy	Actual	Expected
	Completion Date	/ / mm/dd/yy	Actual	Expected
	First Expenditure:	/ / mm/dd/yy	Actual	Expected
	Placed in Service Date:	/ / mm/dd/yy	Actual	Expected
	Final Expenditure: (Including retainage)	/ / mm/dd/yy	Actual	Expected
12.	Date of Board of Visitors of issuance of bonds for each copy of the resolution). If language for the BOV Resolution to the Treasure of the Treasure.	project to be find f not yet approved colution is availab	anced (Attach a d, suggested	/ / Actual Date mm/dd/yy Planned Date