Outlook

IBB Quarterly Newsletter

From Indiana Bond Bank <ibb@subscription.in.gov>
Date Wed 4/15/2026 1:00 PM
To Marisa Weimer <mweimer@inbondbank.com>

Outlook may not display this message well. To view this email as a web page, click here.

IBB | INDIANA BOND BANK

NEWSLETTER

April 2026 **www.inbondbank.com**

The Indiana Bond Bank is now accepting applications for the 2026 Midyear Advance Funding Program!

The Midyear Advance Funding Program is available to entities that anticipate a cash flow deficit in the second half of 2026. Through this program, entities may borrow against their property tax revenues (schools may borrow against their education fund). Please see the program calendar is below.

Applications Due April 17, 2026
Cashflow Worksheet Due April 24, 2026
Funds Distributed June 11, 2026

If you are interested in participating in the Midyear Advance Funding Program, please click below and fill out the survey.

Midyear Program Survey

COMMUNITY FUNDING RESOURCE PROGRAM

Updates

The Community Funding Resource Program provides long-term financing to help Indiana communities move critical capital projects from the planning phase to reality. In the first quarter of 2026, the Indiana Bond Bank assisted a community in financing a $3,550,000 wastewater infrastructure project.

If your community is considering a large public project, contact us to learn how the Community Funding Resource Program can support you.

HOOSIER EQUIPMENT LEASE PURCHASE (HELP) PROGRAM

Updates

The Hoosier Equipment Lease Purchase (HELP) Program continues to be a popular program option when entities need to finance essential equipment. During the first quarter of 2026, the IBB helped cities, and towns finance over $9 Million in essential equipment. This included sewer vacuum trucks, waste collection vehicles, police radios, skid steers and more. There is never a fee to apply to the program, and applications are accepted on a rolling basis. Click here to download our simple one-page HELP application.

FUEL BUDGETING PROGRAM

Updates

Please click here to read a recent press release shared by the Indiana Bond Bank and the Indiana State Treasurer's Office highlighting recent Fuel Budgeting Program payouts.

Has your community received a financial commitment from the Regional Economic Acceleration and Development Initiative (READI)? Are you interested in receiving affordable financing for your grant match requirement? Our READI Match Financing Program (RMF) is designed to offer financing through our Community Funding Resource Program framework, which offers direct financing for public projects with terms up to 10 years. Visit the RMF page on our website to read a program overview, download an application, or ask us a question. **Next round of applications are due on July 22, 2026.**

Cybersecurity threats seem to make headlines every day. As technology and artificial intelligence continue to evolve, it can be increasingly difficult to determine what communications are legitimate and what may be fraudulent.

The Indiana Bond Bank remains committed to protecting the security of our communications and data. Safeguarding sensitive information is a priority in our customer service practices, and we continue to strengthen our efforts through encrypted communications, data access controls, and ongoing staff training and discussions.

We also encourage you to remain vigilant. Avoid clicking on unfamiliar links, verify unexpected emails with a follow-up phone call, and ensure your computer systems are equipped with up-to-date security protections that can detect ransomware and malware.

If you ever receive a message that appears to come from the Indiana Bond Bank but seems suspicious, please don't hesitate to contact us directly. We are always happy to confirm information by phone (317-233-0888).

IBB on the Road in Clarksville

Clarksville is investing in new spaces for learning and community connection! On March 12th, Indiana State Treasurer Daniel Elliott joined the Indiana Bond Bank to visit southern Indiana and learn about two projects supported by IBB's Community Funding Resource Program. The $670,000 investment will help build an outdoor education pavilion at Falls of the Ohio State Park and a stage for community and live events as part of the Central Green Project. In partnership with GoSoIN, these projects will expand educational opportunities, create vibrant gathering spaces, and strengthen the community of Clarksville.

Pictured below from left to right: Tammi Gibson, Economic Development Director, Town of Clarksville; Aimee Conrad-Hill, Executive Director, Falls of the Ohio Foundation; Treasurer Daniel Elliott, State of Indiana; Jacob Shapely, Park Manager, Falls of the Ohio State Park; Anna Rosales-Crone, Communications Manager, SoIN Tourism.

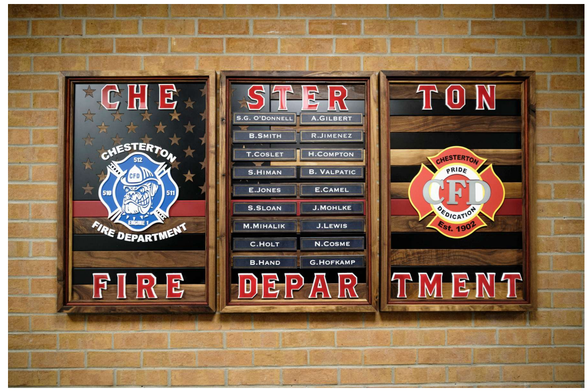
Ribbon Cutting in Chesterton

The Town of Chesterton recently celebrated a ribbon cutting ceremony for its newly renovated Town Hall and fire station. The project was financed in part by the Indiana Bond Bank's Community Funding Resource Program, which provided $2,500,000 in support.

Renovations to Town Hall increased seating capacity from 80 to 112, enhanced the sound system, and intoduced state-of-the-art AV systems to better serve public meetings and community events.

Originally constructed in the 1970s for a volunteer department, the fire station has been modernized to meet today's needs. Updates include improved living quarters for firefighters, enhanced training spaces, and upgrades to accessibility and long-term functionality.

Town Council President Erin Collins highlighted the impact of the project, stating "This wasn't just about fixing what was outdated, this was a purposeful investment to make sure that our Town Hall and fire department are positioned to serve the future needs of our growing community. This building supports transparency, accessibility, safety, and community connection. It's exciting for the community, because this is their space and we want them to feel welcome."



FINANCIAL REPORTING AND POST- ISSUANCE COMPLIANCE

These reminders are for entities with outstanding debt issued through the IBB.

- Audited Financial Statements & Accompanying Reports or Notes are required to be submitted to the Bond Bank within 60 days of receipt from the State Board of Accounts or the auditing firm.
- Annual Financial Reports should be submitted to the Bond Bank when available.
- Annual Financial Information & Operating Data, if required by your purchase agreement, must be submitted to the Bond Bank and to the MSRB within 150 or 180 days of the close of the calendar year, depending on the terms of the agreement. If applicable, the Bond Bank will contact you with more detailed information related to this report.
- Material or Reportable Events should be reported to the Bond Bank and to the MSRB (if applicable) within five (5) or ten (10) business days of the occurrence, depending on the provisions of the purchase agreement. A list and detailed description of these events can be found on the MSRB's website. A summary is provided HERE.
- Issuers of tax-exempt bonds may be required to perform an **arbitrage rebate liability calculation** at five-year intervals following the initial issuance of the bonds. Arbitrage refers to the excess interest income that issuers may earn through investing tax-exempt bond proceeds in higher yielding securities. Consult with your municipal advisor or bond counsel to determine if this requirement is applicable to your entity.
- Please send all financial reports to financialreports@inbondbank.com.

Do you have questions about compliance? Contact IBB's Compliance Officer, Aaron Barnett, at abarnett@inbondbank.com.