



2020 Midyear Funding Program *

PRELIMINARY PARTICIPANT SCHEDULE

MIDYEAR@INBONDBANK.COM

<u>Description</u>	<u>Date</u>
Timeline for entities that need funds in early May:	
Applications Due:	4/3/2020 (Friday)
Cash Flow Statements Due:	4/10/2020 (Friday)
Participant Resolution/Ordinance Adopted:	4/13/2020- 4/30/2020
Funds Distributed:	5/7/2020 (Thursday)
Timeline for entities that need funds in late May:	
Applications Due:	4/17/2020 (Friday)
Cash Flow Statements Due:	4/24/2020 (Friday)
Participant Resolution/Ordinance Adopted:	5/4/2020 - 5/15/2020
Funds Distributed:	5/28/2020 (Thursday)
Timeline for entities that need funds in late June:	
Applications Due:	5/8/2020 (Friday)
Cash Flow Statements Due:	5/15/2020 (Friday)
Participant Resolution/Ordinance Adopted:	5/18/2020-6/5/2020



Closing/Funds Distributed: 6/25/2020 (Thursday)

Timeline for entities that need funds in late July:

Applications Due: 5/22/2020 (Friday)

Cash Flow Statements Due: 5/29/2020 (Friday)

Participant Resolution/Ordinance Adopted: 6/29/2020-7/10/2020

Closing/Funds Distributed: 7/31/2020 (Thursday)

If you need funds prior to May 7, 2020 or after July 31, 2020, please contact Ron Mangus at the Indiana Bond Bank at midyear@inbondbank.com or 317-233-0091. Additional closings may be added for late April or late August for entities that need funds or cannot meet the deadlines listed above.

** Please note that all closing dates may be subject to change based upon program demand. If for any reason you cannot meet these deadlines, it is important to contact the Bond Bank as soon as possible, so that other arrangements can be made.*

Note: All the above dates (with the exception of the Closing and Funds Distributed) are on or before dates. It would be helpful if items were submitted early.