
2020 MIDYEAR Advance Funding Program

INTENT TO PARTICIPATE

The Indiana Bond Bank (the "Bond Bank") was created by the General Assembly to assist local units of government with the process of issuing debt (IC 5-1.5). The Bond Bank is now accepting applications for the 2020 Midyear Advance Funding Program. Since 1988, the Advance Funding Program has been helping entities with their cash flow needs. In an effort for our staff to be prepared to serve your needs, we ask that you indicate below your intentions regarding participation in the 2020 Midyear Advance Funding Program.

If your entity experiences cash flow difficulty due to the delay in the collection and distribution of property taxes, the Midyear program will be your opportunity to borrow to meet your cash flow needs.

Please FAX this sheet to the Bond Bank at (317) 233-0894 or email to midyear@inbondbank.com at your earliest convenience.

2020 MIDYEAR ADVANCE FUNDING PROGRAM -- PLEASE CHECK APPROPRIATE BOX:

We plan to participate in the 2020 Midyear Advance Funding Program.

Below are the tentative closing dates:

- We will need funds on May 7, 2020.
- We will need funds on May 28, 2020.
- We will need funds on June 25, 2020.
- We will need funds on July 31, 2020.
- We will need funds on _____ < Please insert date >.

Please send us a 2020 Midyear Advance Funding credit application packet:

- Please e-mail us a credit application packet to the e-mail address below.
- We have already received our credit application packet.

Please send us the cash flow worksheets in Excel as follows:

- Please e-mail us an electronic cash flow file to the email address below.
 - We do NOT need an electronic cash flow file.
- We do NOT plan to participate in the 2020 Midyear Advance Funding Program.

PARTICIPANT: _____

CONTACT PERSON: _____

MAILING ADDRESS: _____

PHONE: _____ E-MAIL: _____