



INTERIM LOAN PROGRAM

2022 Financing Application Indiana Bond Bank

Name of Borrower: _____

Please provide a brief description of the project: _____

Amount of Interim Financing Requested: \$ _____

Estimated date of receipt of construction bids _____

Date of construction bid expiration (if known) _____

Estimated date of construction commencement (RD pre-closing): _____

Estimated date of construction completion: _____

Estimated date of RD Final Closing: _____

Anticipated permanent financing rate by USDA-RD _____%

Anticipated Cost Over-Run \$ _____

Anticipated Cost Over-Run Rate _____%

Will any portion of the Interim Loan provided be used to pay off an existing BAN, bond or other obligation?

YES NO

If yes, please attach a copy of the Bond Anticipation Note and Ordinance authorizing the issuance of the Bond Anticipation Note. Please also provide wire instructions using a secure/encrypted email or fax.

Borrower Contact: _____ RD Loan Officer: _____

Email: _____ Email: _____

Phone: _____ Phone: _____

Address: _____ Address: _____

Local Counsel Firm: _____ Engineering Firm: _____

Contact: _____ Contact: _____

Email: _____ Email: _____

Phone: _____ Phone: _____

Address: _____ Address: _____





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Bond Counsel Firm: _____	Depositor Bank: _____
Contact: _____	Contact: _____
Email: _____	Email: _____
Phone: _____	Phone: _____
Address: _____	Address: _____

Would you prefer funds via Wire or ACH?

Wire/ACH Instructions: (if known - please provide to IBB via secured/encrypted email or fax)

Wire

- Please note that the receiving bank may charge a fee for such wire and said fee is not covered by the Bond Bank.

Bank Name: _____

Bank Contact: _____

ACH

Account Number: _____

- Please note that there will be a minor delay for receipt of funds due to processing.

Account Name: _____

ABA Number: _____

Please include the following documents with your Intent to Participate Form:

- ✓ Copy of outstanding BAN Note and ordinance (if applicable)
- ✓ Copy of your adopted rate ordinance (or near final draft if not yet adopted)
- ✓ Copy of your bond ordinance (or near final draft if not yet adopted)
- ✓ Letter of conditions from USDA-RD

If any of the above listed documents are not available, please provide a draft to the Indiana Bond Bank. Please let the Indiana Bond Bank know when the actual documents will be available. Signed copies of the actual document must be received by the Bond Bank prior to the deadline to submit the notice and materials. Note, a \$20,000 closing fee will be due at closing and payable from the interim financing.

The Indiana Bond Bank will close and provide interim funds on one of the closing dates on the attached schedule. Please contact Ron Mangus at 317-233-0091 or rmangus@inbondbank.com if you have any questions on the calendar.

With submission of this application for interim financing the applicant agrees to acknowledge the Indiana Bond Bank in any groundbreaking, ribbon cutting, media release, or any other promotional ceremony with at least two weeks advanced notification to ensure an IBB representative is present to speak. The applicant also agrees to use the IBB branding on all promotional materials including plaques, signage, equipment, etc. [as provided on the IBB branding webpage here](#). For more information on the event and branding coordination please contact bcarman@inbondbank.com.

Please return the intent to participate, the documents requested above and the RD Letter of Conditions to: Indiana Bond Bank at bondbank@inbondbank.com or Fax (317) 233-0894.

If you have any questions, please contact Ron Mangus at (317) 233-0091 or rmangus@inbondbank.com.



10 West Market Street
Indianapolis, IN 46204
Bondbank@inbondbank.com



Indiana Bond Bank

2022 Interim Loan Program

Closing Calendar

Notice Due Date *	ILP Closing Date *
Wednesday, January 5, 2022	Wednesday, January 19, 2022
Wednesday, February 2, 2022	Wednesday, February 16, 2022
Wednesday, March 2, 2022	Wednesday, March 16, 2022
Wednesday, April 6, 2022	Wednesday, April 20, 2022
Wednesday, May 4, 2022	Wednesday, May 18, 2022
Wednesday, June 1, 2022	Wednesday, June 15, 2022
Wednesday, July 6, 2022	Wednesday, July 20, 2022
Wednesday, August 3, 2022	Wednesday, August 17, 2022
Wednesday, September 7, 2022	Wednesday, September 21, 2022
Wednesday, October 5, 2022	Wednesday, October 19, 2022
Wednesday, November 2, 2022	Wednesday, November 16, 2022
Wednesday, December 7, 2022	Wednesday, December 21, 2022

(*) On or before the Notice Due Date, Interim Loan Participants must provide a Notice of Intent to Participate (NOIP) to the Indiana Bond Bank (IBB) to reserve a closing date. The NOIP can be found at <https://inbondbank.com/interim-loan-program>.

Please contact the Bond Bank at 317-233-0888 or at bondbank@inbondbank.com if you have any questions.