



# INTERIM LOAN PROGRAM

## 2023 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: \_\_\_\_\_



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



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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 \$25,000 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](mailto: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](mailto: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](mailto: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](mailto:rmangus@inbondbank.com).



10 West Market Street  
Indianapolis, IN 46204  
[Bondbank@inbondbank.com](mailto:Bondbank@inbondbank.com)



**Indiana Bond Bank**

**2023 Interim Loan Program**

**Closing Calendar**

<b>Notice Due Date *</b>	<b>ILP Closing Date *</b>
Wednesday, January 4, 2023	Wednesday, January 18, 2023
Wednesday, February 1, 2023	Wednesday, February 15, 2023
Wednesday, March 1, 2023	Wednesday, March 15, 2023
Wednesday, April 5, 2023	Wednesday, April 19, 2023
Wednesday, May 3, 2023	Wednesday, May 17, 2023
Wednesday, June 7, 2023	Wednesday, June 21, 2023
Wednesday, July 5, 2023	Wednesday, July 19, 2023
Wednesday, August 2, 2023	Wednesday, August 16, 2023
Wednesday, September 6, 2023	Wednesday, September 20, 2023
Wednesday, October 4, 2023	Wednesday, October 18, 2023
Wednesday, November 1, 2023	Wednesday, November 15, 2023
Wednesday, December 6, 2023	Wednesday, December 20, 2023

(\*) 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](mailto:bondbank@inbondbank.com) if you have any questions.