

2011 Agriculture Linked Deposit Schedule

Monday, January 10, 2011

Applications will be available on the Treasury website at www.ohiotreasurer.gov

Friday, March 11, 2011

Application Deadline - 5:00 P.M.

Wednesday, April 6, 2011

Lenders will be notified in writing of the status of each application.
The prime lending rate, the reduction factor, and the reduced rate on the certificate of deposit will be set on this date.

Monday April 11, 2011

Funding begins. Requests for funding due 24 hours prior to funding date requested.

Thursday, June 30, 2011

All fundings must be completed by the end of the fiscal year.

Thursday April 12, 2012

Aglink 2011 ends. Borrowing rates on loans will revert to normal rate.
Certificates of deposit will mature on or before this date.