

SFY 2021 SRF QUARTERLY CLOSING SCHEDULE

Updated 06.14.21

QUARTER 1

July 1, 2020 - September 30, 2020

	CLOSING DATE	BORROWER	PROGRAM
1	7/8/2020	Town of Lanesville	Drinking Water
2	9/24/2020	City of Martinsville	Drinking Water
3	9/29/2020	City of Bedford	Clean Water
4	9/29/2020	City of Fort Wayne	Clean Water
5	9/29/2020	Town of Monroe	Drinking Water
6	9/30/2020	Town of Carlisle	Drinking Water
7	9/30/2020	Town of Milltown	Clean Water
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QUARTER 2

October 1, 2020 - December 31, 2020

	CLOSING DATE	BORROWER	PROGRAM
1	10/5/2020	Citizens Water Authority	Clean Water
2	10/28/2020	Town of North Salem	Drinking Water
3	11/4/2020	City of Monticello	Clean Water
4	11/13/2020	City of Elwood	Clean Water
5	11/24/2020	City of Crown Point	Drinking Water
6	11/24/2020	City of Jeffersonville	Clean Water
7	12/4/2020	Town of LaCrosse	Drinking Water
8	12/15/2020	Town of Fountain City	Drinking Water
9	12/15/2020	Town of Galveston	Drinking Water
10	12/17/2020	LaGrange County RUD	Clean Water
11	12/17/2020	City of Nappanee	Drinking Water
12	12/18/2020	Town of Crothersville	Clean Water
13	12/18/2020	Town of Lewisville	Drinking Water
14	12/28/2020	Town of Universal	Drinking Water
15	12/28/2020	West Lakes RSD	Clean Water
16	12/29/2020	Thralls Station RSD	Clean Water
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QUARTER 3

January 1, 2021 - March 31, 2021

	CLOSING DATE	BORROWER	PROGRAM
1	1/28/2021	Adams County RWSD	Clean Water
2	2/25/2021	Town of DeMotte	Clean Water
3	3/16/2021	City of Frankfort	Drinking Water
4	3/24/2021	Wells County RSD	Clean Water
5	3/25/2021	City of Butler	Clean Water
6	3/29/2021	Town of Morgantown	Clean Water
7	3/30/2021	Town of Clayton	Clean Water
8	3/30/2021	Town of Sellersburg	Clean Water
9	3/31/2021	Town of Topeka	Drinking Water
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QUARTER 4 (BYPASS)

April 1, 2021 - June 30, 2021

	CLOSING DATE	BORROWER	PROGRAM
1	4/9/2021	Town of Middlebury	Clean Water
2	4/14/2021	Richmond Sanitary District	Clean Water
3	4/20/2021	Jeffersonville-Clarksville FCD	Clean Water
4	4/26/2021	Town of Warren	Drinking Water
5	5/19/2021	City of Rochester	Clean Water
6	5/27/2021	Northwest Jasper RSD	Drinking Water
7	5/28/2021	Town of Brownsburg	Clean Water
8	5/28/2021	Town of Chesterfield	Clean Water
9	6/9/2021	City of Kokomo	Clean Water
10	6/24/2021	Town of LaGrange	Drinking Water
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