

SFY 2021 SRF QUARTERLY CLOSING SCHEDULE

Updated 3.15.21

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
10	MARCH	Town of Westville	Clean Water
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QUARTER 4 (BYPASS)

April 1, 2021 - June 30, 2021

	CLOSING DATE	BORROWER	PROGRAM
1	APRIL	Town of Chesterfield	Clean Water
2	APRIL	Jeffersonville-Clarksville FCD	Clean Water
3	APRIL	City of Jeffersonville	Clean Water
4	APRIL	Town of Middlebury	Clean Water
5	APRIL	Richmond Sanitary District	Clean Water
6	APRIL	City of Rochester	Clean Water
7	APRIL	Town of Warren	Drinking Water
8	MAY	East Shore CD	Clean Water
9	MAY	City of Kokomo	Clean Water
10	MAY	Town of LaGrange	Drinking Water
11	MAY	Northwest Jasper RSD	Drinking Water
12	JUNE	Town of Brownsburg	Clean Water
13	JUNE	Town of Lapel	Drinking Water
14	JUNE	Town of Thorntown	Clean Water
15	JUNE	Town of Thorntown	Clean Water
16	JUNE	Western Wayne RSD	Clean Water
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