

SFY 2024 SRF QUARTERLY CLOSING SCHEDULE

Updated 2.1.2024

QUARTER 1

July 1, 2023 - September 30, 2023

CLOSING DATE	BORROWER	PROGRAM
8/24/2023	Town of Milton	Drinking Water
8/30/2023	Town of New Richmond	Drinking Water
9/6/2023	City of Montpelier	Clean Water
9/20/2023	City of Jasonville	Clean Water
9/25/2023	City of Fort Wayne	Clean Water
9/27/2023	Town of Lizton	Clean Water
9/28/2023	City of Greenfield	Drinking Water
9/29/2023	City of Charlestown	Clean Water
9/29/2023	Town of Lakeville	Drinking Water

QUARTER 2

October 1, 2023 - December 31, 2023

CLOSING DATE	BORROWER	PROGRAM
10/25/2023	Helmsburg RSD	Clean Water
10/25/2023	Town of Laurel	Drinking Water
11/13/2023	Town of Wheatland	Drinking Water
11/15/2023	Holton Community Water	Drinking Water
11/16/2023	Town of Milan	Drinking Water
11/22/2023	Town of Cloverdale	Clean Water
11/29/2023	City of South Bend	Clean Water
12/5/2023	Town of Brownsburg	Drinking Water
12/5/2023	City of Jonesboro	Drinking Water
12/13/2023	Town of Middletown	Clean Water
12/14/2023	Scott County RSD	Clean Water
12/14/2023	City of Logansport	Drinking Water
12/15/2023	City of Washington	Clean Water
12/15/2023	City of Washington	Drinking Water
12/22/2023	City of Evansville	Drinking Water
12/27/2023	Town of Roachdale	Clean Water
12/27/2023	Town of Williamsport	Drinking Water
12/28/2023	Citizens Energy Group	Drinking Water
12/29/2023	Town of North Liberty	Clean Water
12/29/2023	Town of North Liberty	Drinking Water
12/29/2023	City of Fort Wayne	Drinking Water
12/29/2023	City of Portage	Clean Water

QUARTER 3

January 1, 2024 - March 31, 2024

CLOSING DATE	BORROWER	PROGRAM
1/18/2024	Brown County RSD	Clean Water
2/20/2024	Town of Geneva	Clean Water
2/21/2024	Indiana American Water-Northwest	Drinking Water
2/23/2024	City of Marion	Drinking Water
2/28/2024	Town of Chrisney	Clean Water
3/5/2024	Ben Davis Conservancy District	Clean Water
3/5/2024	Steuben Lakes RWD	Clean Water
3/6/2024	Town of Gosport	Drinking Water
3/12/2024	Town of Nashville	Clean Water
3/13/2024	St. Bernice Water	Drinking Water
3/14/2024	Town of Losantville	Clean Water
3/14/2024	Town of Modoc	Clean Water
3/22/2024	Town of Centerville	Drinking Water
3/26/2024	City of Salem	Drinking Water
3/27/2024	City of Hammond	Drinking Water
3/27/2024	Northwest Jasper RWD	Drinking Water
3/28/2024	Town of Ossian	Clean Water
3/28/2024	City of Seymour	Clean Water
3/29/2024	Town of Kewanna	Drinking Water
3/29/2024	City of Portland	Clean Water

QUARTER 4

April 1, 2024 - June 30, 2024

CLOSING DATE	BORROWER	PROGRAM
4/23/2024	Lake County	Clean Water
4/30/2024	Town of Chesterfield	Drinking Water
<i>tbd</i>	City of Bedford	Clean Water
<i>tbd</i>	Town of Bristol	Clean Water
<i>tbd</i>	Town of Bristol	Drinking Water
<i>tbd</i>	City of Evansville	Drinking Water
<i>tbd</i>	Town of Frankton	Drinking Water
<i>tbd</i>	Town of Ingalls	Drinking Water
<i>tbd</i>	City of Logansport	Clean Water
<i>tbd</i>	Town of Monon	Clean Water
<i>tbd</i>	City of Peru	Clean Water
<i>tbd</i>	City of Rockport	Clean Water
<i>tbd</i>	City of South Bend	Drinking Water
<i>tbd</i>	City of Valparaiso	Clean Water
<i>tbd</i>	City of Valparaiso	Drinking Water
<i>tbd</i>	Town of Westville	Drinking Water