

SFY 2025 SRF QUARTERLY CLOSING SCHEDULE

Updated 12.15.2024

QUARTER 1

July 1, 2024 - September 30, 2024

CLOSING DATE	BORROWER	PROGRAM
7/17/2024	Town of Waterloo	Clean Water
7/22/2024	Town of Wakarusa	Drinking Water
7/30/2024	City of Rockport	Clean Water
7/31/2024	Town of Flora	Clean Water
8/1/2024	Citizens Energy Group	Drinking Water
8/28/2024	Town of Mulberry	Clean Water
9/3/2024	Town of Cayuga	Drinking Water
9/12/2024	Jackson County Water Authority	Drinking Water
9/25/2024	City of Jasonville	Drinking Water

QUARTER 3

January 1, 2025 - March 31, 2025

CLOSING DATE	BORROWER	PROGRAM
1/30/2025	Town of Oxford	Drinking Water
2/13/2025	Town of Montgomery	Clean Water
2/19/2025	Town of Hamlet	Drinking Water
2/25/2025	Gary Sanitary District	Clean Water
2/26/2025	Indiana American Water-Charlestown	Drinking Water
3/11/2025	City of Angola	Drinking Water
3/11/2025	City of Angola	Clean Water
3/18/2025	LaPorte County RWSD	Clean Water
3/19/2025	Town of Morgantown	Drinking Water
3/20/2025	Town of Milford	Drinking Water
3/25/2025	Town of Claypool	Clean Water
3/26/2025	City of Goshen	Drinking Water
3/27/2025	City of Salem	Clean Water
3/31/2025	City of Portage	Clean Water
Q3	City of Huntington	Drinking Water

QUARTER 2

October 1, 2024 - December 31, 2024

CLOSING DATE	BORROWER	PROGRAM
10/3/2024	Town of Cumberland	Clean Water
10/10/2024	Town of Lapel	Drinking Water
10/17/2024	City of Logansport	Drinking Water
10/25/2024	Town of Kirklin	Clean Water
11/12/2024	City of East Chicago	Drinking Water
11/13/2024	Town of Worthington	Clean Water
11/20/2024	City of Elkhart	Drinking Water
11/20/2024	City of Elkhart	Clean Water
11/21/2024	Town of Middlebury	Drinking Water
11/27/2024	Town of New Palestine	Clean Water
12/9/2024	City of Lafayette	Drinking Water
12/10/2024	Citizens Energy Group	Drinking Water
12/10/2024	City of Clinton	Clean Water
12/18/2024	City of Tell City	Drinking Water
12/20/2024	Town of Montezuma	Drinking Water
12/20/2024	City of Evansville	Drinking Water
12/23/2024	City of Fort Wayne	Drinking Water
12/23/2024	City of Fort Wayne	Clean Water
12/30/2024	City of Lebanon	Drinking Water

QUARTER 4

April 1, 2025 - June 30, 2025

CLOSING DATE	BORROWER	PROGRAM
Q4	City of Alexandria	Clean Water
Q4	City of Berne	Clean Water
Q4	City of Brazil	Drinking Water
Q4	Citizens Energy Group	Drinking Water
Q4	City of Crown Point	Drinking Water
Q4	City of Crown Point	Clean Water
Q4	Town of Fairmont	Clean Water
Q4	City of Hammond	Drinking Water
Q4	Jackson County Water	Drinking Water
Q4	Town of Milton	Drinking Water
Q4	Northwest Shelby County RSD	Clean Water
Q4	Town of Odon	Drinking Water
Q4	City of Peru	Drinking Water
Q4	City of Peru	Clean Water
Q4	City of Rensselaer	Clean Water
Q4	City of Richmond	Clean Water
Q4	City of Rochester	Drinking Water
Q4	Town of Shipshewana	Clean Water
Q1	South Henry RWD	Clean Water
Q4	City of Union City	Drinking Water
Q4	Valley Rural Utility Company	Drinking Water
Q4	Town of West Terre Haute	Drinking Water
Q4	Town of Westville	Drinking Water