

North West Essex Indiana (NWES) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2024

Line	Account	Year	Amount	Interest Rate	Term	Collateral	Priority	Subordination	Prepayment	Amortization	Accounting	Reporting	Other
B	1 800077200	20/01/10	2027/12/31		21 Years	ST - Marketable Bonds	NA	Asset or Revenue Pledge	Provision of Community Services	Bank	ABSA	Fixed	10.00
L	1 800077200	20/01/10	2027/12/31	1 038 383	2007/06/30	ST - Marketable Bonds	NA	Asset or Revenue Pledge	Provision of Community Services	Bank	ABSA	Fixed	10.00
L	3 180000010	20/05/01	2025/08/31	8 067 480	2004/03/29	LT - Long-term Loans	Convert Lending Borrowing	Asset or Revenue Pledge	Provision of Infrastructure Services	Development Bank of IA	DBSA	Fixed	11.44
L	7 180000010	20/01/10	2027/12/31	10 000 000	2008/01/31	LT - Long-term Loans	Convert Lending Borrowing	Asset or Revenue Pledge	Provision of Infrastructure Services	Infrastructure Finance Corporation	IFCA	Fixed	11.48
L	8 180000010	20/02/01	2026/02/28	3 000 000	2008/06/30	LT - Long-term Loans	Convert Lending Borrowing	Asset or Revenue Pledge	Provision of Community Services	Infrastructure Finance Corporation	IFCA	Fixed	13.36

Municipal Manager

Whitcomb
22/01/2025

Date:

Chief Financial Officer:

ull
22/01/2025

Date: