

North West Kansas (NWK) - Borrowing Monitoring (Loan and Bond) for 4th Quarter ended 30 June 2025

Line	Original Purpose	Original Amount	Original Maturity	Original Interest Rate	Original Payment	Original Frequency	Original Currency	Original Issuance Date	Original Redemption Date	Original Principal	Original Interest	Original Total	Original Status	Original Description	
7	10,000,000	2027/7/23	21	Years	10,000,000	2027/7/23	10,000,000	2027/7/23	10,000,000	2027/7/23	10,000,000	2027/7/23	10,000,000	2027/7/23	10,000,000

Municipal Manager

Michael

Date:

29/07/2025

Chief Financial Officer

Mike

Date:

29/07/2025