

## Darlehensübersicht 2025

| OZ              | Darlehensgeber<br>Darlehensnummer                 | Darlehens-<br>aufnahme | Zinsfest-<br>schreibung<br>bis | Laufzeit<br>bis | Höhe des Darlehens<br>€ |                      |                      | Zinssatz<br>%  | Schuldendienst für das Haushaltsjahr 2025<br>€ |                   |                     |
|-----------------|---------------------------------------------------|------------------------|--------------------------------|-----------------|-------------------------|----------------------|----------------------|----------------|------------------------------------------------|-------------------|---------------------|
|                 |                                                   |                        |                                |                 | Ursprünglich            | Stand<br>01.01.2025  | Stand<br>31.12.2025  |                | Zins                                           | Tilgung           | Insgesamt           |
| 01              | Helaba Landesbank Hessen-Thüringen<br>800 099 874 | 2019                   | 2059                           | 2059            | 3.000.000,00            | 2.850.000,00         | 2.775.000,00         | 0,950          | 26.807,81                                      | 75.000,00         | 101.807,81          |
| 02              | HELABA<br>800102267                               | 2020                   | 2060                           | 2060            | 5.000.000,00            | 4.812.500,00         | 4.687.500,00         | 0,570          | 27.164,06                                      | 125.000,00        | 152.164,06          |
| 03              | HELABA<br>800105782                               | 2021                   | 2061                           | 2061            | 9.000.000,00            | 8.831.250,00         | 8.775.000,00         | 0,775          | 16.947,07                                      | 56.250,00         | 73.197,07           |
| 04              | Helaba<br>800108977                               | 2022                   | 2062                           | 2062            | 4.479.200,00            | 4.451.205,00         | 4.339.225,00         | 2,980          | 131.394,53                                     | 111.980,00        | 243.374,53          |
| 05              | NEU23                                             | 2023                   |                                |                 | 1.209.900,00            | 1.179.652,50         | 1.150.161,19         | 3,500          | 41.287,84                                      | 29.491,31         | 70.779,15           |
| 06              | NEU24                                             | 2024                   |                                |                 | 10.953.000,00           | 10.884.543,75        | 10.612.430,16        | 3,500          | 380.959,03                                     | 272.113,59        | 653.072,63          |
| 07              | NEU25                                             | 2025                   |                                |                 | 8.918.000,00            | 0,00                 | 8.862.262,50         | 3,500          | 78.032,50                                      | 55.737,50         | 133.770,00          |
|                 |                                                   |                        |                                |                 |                         |                      |                      |                |                                                |                   |                     |
|                 |                                                   |                        |                                |                 |                         |                      |                      |                |                                                |                   |                     |
|                 |                                                   |                        |                                |                 |                         |                      |                      |                |                                                |                   |                     |
|                 |                                                   |                        |                                |                 |                         |                      |                      |                |                                                |                   |                     |
|                 |                                                   |                        |                                |                 |                         |                      |                      |                |                                                |                   |                     |
|                 |                                                   |                        |                                |                 |                         |                      |                      |                |                                                |                   |                     |
|                 |                                                   |                        |                                |                 |                         |                      |                      |                |                                                |                   |                     |
| <b>Endsumme</b> |                                                   |                        |                                |                 | <b>42.560.100,00</b>    | <b>33.009.151,25</b> | <b>41.201.578,84</b> | <b>Ø 2,254</b> | <b>702.592,85</b>                              | <b>725.572,41</b> | <b>1.428.165,25</b> |

|                                                                    |          |          |          |
|--------------------------------------------------------------------|----------|----------|----------|
| Pro-Kopf-Verschuldung bei 18.815 Einwohnern (Stand zum 30.06.2023) | 2.262,03 | 1.754,41 | 2.189,83 |
|--------------------------------------------------------------------|----------|----------|----------|