

| Tilgungsplan ^{1,2} | | | | | | | | |
|--|------------------------------|---|---|---------------------|---------------------------------|---|---|-----------------------------|
| Stand Liquiditätskredite zum 31.12.2024 (A): | | 36.849.594,00 | | | | | | |
| endgültiges Entscheidungsvolumen PEK-RP (B): | | 0,00 | | | | | | |
| Saldo (A-B): | | 36.849.594,00 | | | | | | |
| Ifd. Nr. | Jahr (jeweils zum 31.12.) | Orientierungswert in Höhe von 1/30 ³ | Mindest-Rückführungsbetrag ⁴ | freiwillige Tilgung | Saldo (Spalte 2 + 3 - 1) | "Stand Liquiditätskredite zum 31.12. unter Berücksichtigung des Orientierungswertes" ^{5,6} | "Stand Liquiditätskredite zum 31.12. unter Berücksichtigung des Mindest-Rückführungsbetrages sowie der freiwilligen Tilgung" ^{5,7} | Saldo (Spalte 6 - 5) |
| | | | | | | | | |
| Spalte: | | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 1 | 2025 | 1.228.320 | 0 | 0 | -1.228.320 | 35.621.280 | 36.849.592 | 1.228.312 |
| 2 | 2026 | 1.228.320 | 0 | 0 | -1.228.320 | 34.392.960 | 36.849.592 | 2.456.632 |
| 3 | 2027 | 1.228.320 | 0 | 0 | -1.228.320 | 33.164.640 | 36.849.592 | 3.684.952 |
| 4 | 2028 | 1.228.320 | 0 | 0 | -1.228.320 | 31.936.320 | 36.849.592 | 4.913.272 |
| 5 | 2029 | 1.228.320 | 1.417.292 | 0 | 188.972 | 30.708.000 | 35.432.300 | 4.724.300 |
| 6 | 2030 | 1.228.320 | 1.417.292 | 0 | 188.972 | 29.479.680 | 34.015.008 | 4.535.328 |
| 7 | 2031 | 1.228.320 | 1.417.292 | 0 | 188.972 | 28.251.360 | 32.597.716 | 4.346.356 |
| 8 | 2032 | 1.228.320 | 1.417.292 | 0 | 188.972 | 27.023.040 | 31.180.424 | 4.157.384 |
| 9 | 2033 | 1.228.320 | 1.417.292 | 0 | 188.972 | 25.794.720 | 29.763.132 | 3.968.412 |
| 10 | 2034 | 1.228.320 | 1.417.292 | 0 | 188.972 | 24.566.400 | 28.345.840 | 3.779.440 |
| 11 | 2035 | 1.228.320 | 1.417.292 | 0 | 188.972 | 23.338.080 | 26.928.548 | 3.590.468 |
| 12 | 2036 | 1.228.320 | 1.417.292 | 0 | 188.972 | 22.109.760 | 25.511.256 | 3.401.496 |
| 13 | 2037 | 1.228.320 | 1.417.292 | 0 | 188.972 | 20.881.440 | 24.093.964 | 3.212.524 |
| 14 | 2038 | 1.228.320 | 1.417.292 | 0 | 188.972 | 19.653.120 | 22.676.672 | 3.023.552 |
| 15 | 2039 | 1.228.320 | 1.417.292 | 0 | 188.972 | 18.424.800 | 21.259.380 | 2.834.580 |
| 16 | 2040 | 1.228.320 | 1.417.292 | 0 | 188.972 | 17.196.480 | 19.842.088 | 2.645.608 |
| 17 | 2041 | 1.228.320 | 1.417.292 | 0 | 188.972 | 15.968.160 | 18.424.796 | 2.456.636 |
| 18 | 2042 | 1.228.320 | 1.417.292 | 0 | 188.972 | 14.739.840 | 17.007.504 | 2.267.664 |
| 19 | 2043 | 1.228.320 | 1.417.292 | 0 | 188.972 | 13.511.520 | 15.590.212 | 2.078.692 |
| 20 | 2044 | 1.228.320 | 1.417.292 | 0 | 188.972 | 12.283.200 | 14.172.920 | 1.889.720 |
| 21 | 2045 | 1.228.320 | 1.417.292 | 0 | 188.972 | 11.054.880 | 12.755.628 | 1.700.748 |
| 22 | 2046 | 1.228.320 | 1.417.292 | 0 | 188.972 | 9.826.560 | 11.338.336 | 1.511.776 |
| 23 | 2047 | 1.228.320 | 1.417.292 | 0 | 188.972 | 8.598.240 | 9.921.044 | 1.322.804 |
| 24 | 2048 | 1.228.320 | 1.417.292 | 0 | 188.972 | 7.369.920 | 8.503.752 | 1.133.832 |
| 25 | 2049 | 1.228.320 | 1.417.292 | 0 | 188.972 | 6.141.600 | 7.086.460 | 944.860 |
| 26 | 2050 | 1.228.320 | 1.417.292 | 0 | 188.972 | 4.913.280 | 5.669.168 | 755.888 |
| 27 | 2051 | 1.228.320 | 1.417.292 | 0 | 188.972 | 3.684.960 | 4.251.876 | 566.916 |
| 28 | 2052 | 1.228.320 | 1.417.292 | 0 | 188.972 | 2.456.640 | 2.834.584 | 377.944 |
| 29 | 2053 | 1.228.320 | 1.417.292 | 0 | 188.972 | 1.228.320 | 1.417.292 | 188.972 |
| 30 | 2054 | 1.228.320 | 1.417.292 | 0 | 188.972 | 0 | 0 | 0 |