

Payment Schedule as of January 27, 2025  
Village of Kronenwetter

Project: 5533-04

Due Date	Principal	Rate	Interest	Total Payment
05/01/2025	98,575.22	2.145%	24,316.27	122,891.49
11/01/2025		2.145%	23,422.30	23,422.30
05/01/2026	100,689.65	2.145%	23,422.30	124,111.95
11/01/2026		2.145%	22,342.41	22,342.41
05/01/2027	102,849.45	2.145%	22,342.41	125,191.86
11/01/2027		2.145%	21,239.35	21,239.35
05/01/2028	105,055.57	2.145%	21,239.35	126,294.92
11/01/2028		2.145%	20,112.62	20,112.62
05/01/2029	107,309.01	2.145%	20,112.62	127,421.63
11/01/2029		2.145%	18,961.74	18,961.74
05/01/2030	109,610.79	2.145%	18,961.74	128,572.53
11/01/2030		2.145%	17,786.16	17,786.16
05/01/2031	111,961.94	2.145%	17,786.16	129,748.10
11/01/2031		2.145%	16,585.37	16,585.37
05/01/2032	114,363.52	2.145%	16,585.37	130,948.89
11/01/2032		2.145%	15,358.82	15,358.82
05/01/2033	116,816.62	2.145%	15,358.82	132,175.44
11/01/2033		2.145%	14,105.96	14,105.96
05/01/2034	119,322.34	2.145%	14,105.96	133,428.30
11/01/2034		2.145%	12,826.23	12,826.23
05/01/2035	121,881.80	2.145%	12,826.23	134,708.03
11/01/2035		2.145%	11,519.05	11,519.05
05/01/2036	124,496.17	2.145%	11,519.05	136,015.22
11/01/2036		2.145%	10,183.83	10,183.83
05/01/2037	127,166.61	2.145%	10,183.83	137,350.44
11/01/2037		2.145%	8,819.96	8,819.96
05/01/2038	129,894.33	2.145%	8,819.96	138,714.29
11/01/2038		2.145%	7,426.85	7,426.85
05/01/2039	132,680.57	2.145%	7,426.85	140,107.42
11/01/2039		2.145%	6,003.85	6,003.85
05/01/2040	135,526.56	2.145%	6,003.85	141,530.41
11/01/2040		2.145%	4,550.33	4,550.33
05/01/2041	138,433.62	2.145%	4,550.33	142,983.95
11/01/2041		2.145%	3,065.62	3,065.62
05/01/2042	141,403.02	2.145%	3,065.62	144,468.64
11/01/2042		2.145%	1,549.08	1,549.08
05/01/2043	144,436.11	2.145%	1,549.08	145,985.19
<b>Totals:</b>	<b>2,282,472.90</b>		<b>496,035.33</b>	<b>2,778,508.23</b>

---

**Payment History Report**  
**Village of Kronenwetter**  
Transactions as of 1/27/2025

---

Project: 5533-04

<u>Payment Date</u>	<u>Principal Payment</u>	<u>Interest Payment</u>	<u>Total Payment</u>
05/01/2024	\$0.00	\$7,416.63	\$7,416.63
11/01/2024	\$0.00	\$18,989.59	\$18,989.59
<hr/>			
Totals:	\$0.00	\$26,406.22	\$26,406.22

---

# Disbursement History Report

## Village of Kronenwetter

Transactions as of 1/27/2025

---

Project: 5533-04

<u>Disburse Date</u>	<u>Portfolio</u>	<u>Type</u>	<u>Disbursements</u>
01/24/2024	Drinking Water	Loan	\$223,100.00
02/14/2024	Drinking Water	Loan	\$1,335,510.29
08/14/2024	Drinking Water	Loan	\$495,540.45
11/13/2024	Drinking Water	Loan	\$228,322.16

Loan Totals:			<hr/> <b>\$2,282,472.90</b>
--------------	--	--	-----------------------------

<u>Disbursement Totals:</u>			<hr/> <b><u>\$2,282,472.90</u></b>
-----------------------------	--	--	------------------------------------

Loan Account History Report

Village of Kronenwetter

Transactions as of 1/27/2025

Project	FinalMaturity	CloseOut	Max. Loan Amount	Interest Rate
5533-04	05/01/2043	//	\$3,385,500.00	2.145%

<u>Transaction Date</u>	<u>Transaction Type</u>	<u>Disbursement Amount</u>	<u>Principal Repaid</u>	<u>Principal Balance</u>
01/24/2024	Disbursement	\$223,100.00	\$0.00	\$223,100.00
02/14/2024	Disbursement	\$1,335,510.29	\$0.00	\$1,558,610.29
08/14/2024	Disbursement	\$495,540.45	\$0.00	\$2,054,150.74
11/13/2024	Disbursement	\$228,322.16	\$0.00	\$2,282,472.90
Totals:		\$2,282,472.90	\$0.00	\$2,282,472.90