

Stand zum	Entwicklung der Investitions-kredite	Entwicklung der Liquiditäts-kredite	Entwicklung Gesamt-kredite (Sp. 2 + 3)	Entwicklung des Kassen-bestandes	Netto-Kassen-bestand (Sp. 5 - 3)	Aufwands-auslastung ¹⁾	Investitions-auslastung ²⁾
1	2	3	4	5	6	7	8
31.12.2008	44.865.499,00	0,00	44.865.499,00	4.628.816,07	4.628.816,07	---	---
31.12.2009	43.340.944,00	1.000.000,00	44.340.944,00	1.458.155,10	458.155,10	97,24%	116,88%
31.12.2010	46.660.045,40	3.000.000,00	49.660.045,40	4.162.549,15	1.162.549,15	96,04%	86,37%
31.12.2011	45.392.639,76	8.200.000,00	53.592.639,76	4.016.436,21	-4.183.563,79	91,83%	49,50%
31.12.2012	42.533.797,15	8.200.000,00	50.733.797,15	4.728.585,04	-3.471.414,96	90,02%	40,63%
31.12.2013	41.091.862,58	6.500.000,00	47.591.862,58	8.911.433,28	2.411.433,28	88,23%	48,11%
31.12.2014	39.165.589,77	5.500.000,00	44.665.589,77	12.438.983,12	6.938.983,12	86,61%	63,09%
31.12.2015	36.787.541,21	4.000.000,00	40.787.541,21	10.404.576,96	6.404.576,96	87,04%	71,38%
31.12.2016	39.927.711,68	22.000.000,00	61.927.711,68	11.149.063,47	-10.850.936,53	87,67%	94,12%
31.12.2017	38.020.494,34	21.000.000,00	59.020.494,34	10.972.097,14	-10.027.902,86	86,20%	88,76%
31.12.2018	36.190.684,00	21.169.774,81	57.360.458,81	22.256.085,39	1.086.310,58	85,58%	77,78%
31.12.2019	34.231.076,92	20.154.379,72	54.385.456,64	26.880.526,42	6.726.146,70	82,72%	45,49%
31.12.2020	32.295.661,69	20.279.633,36	52.575.295,05	22.232.244,62	1.952.611,26	73,50%	54,93%
31.01.2021	32.212.540,69	20.279.633,36	52.492.174,05	19.266.364,54	-1.013.268,82	12,81%	0,65%
28.02.2021	31.907.491,88	20.264.268,27	52.171.760,15	17.218.090,09	-3.046.178,18	17,02%	3,43%
31.03.2021	31.647.590,38	20.264.268,27	51.911.858,65	15.112.793,52	-5.151.474,75	26,98%	3,93%
30.04.2021	31.564.469,38	20.264.268,27	51.828.737,65	13.888.515,41	-6.375.752,86	29,86%	5,03%
31.05.2021	31.531.606,47	20.248.903,18	51.780.509,65	15.628.378,90	-4.620.524,28	60,47%	9,71%
30.06.2021	31.171.603,89	19.248.903,18	50.420.507,07	14.335.052,99	-4.913.850,19	63,37%	11,48%
31.07.2021	31.088.482,89	19.248.903,18	50.337.386,07	13.944.795,00	-5.304.108,18	67,74%	13,24%
31.08.2021	30.982.224,49	19.233.538,09	50.215.762,58	18.675.423,98	-558.114,11	71,74%	17,06%
30.09.2021	30.684.247,81	19.233.538,09	49.917.785,90	16.264.868,22	-2.968.669,87	74,95%	20,15%
31.10.2021	30.601.126,81	19.233.538,09	49.834.664,90	16.296.061,06	-2.937.477,03	79,55%	21,42%
30.11.2021	30.568.263,90	19.218.173,00	49.786.436,90	20.567.788,98	1.349.615,98	---	---
31.12.2021	30.159.733,54	19.218.173,00	49.377.906,54	18.364.339,60	-853.833,40	86,91%	42,19%

¹⁾ Anteil der Aufwands-Inanspruchnahmen am Gesamtaufwandsvolumen incl. Üpl./Apl. und HR ohne Abschreibungen und Inneren Verrechnungen

²⁾ Anteil der getätigten Investitionsauszahlungen am Gesamtinvestitionsvolumen incl. Üpl./Apl. und HR