

Stand zum	Entwicklung der Investitionskredite	Entwicklung der Liquiditätskredite	Entwicklung Gesamtkredite (Sp. 2 + 3)	Entwicklung des Kassenbestandes	Netto-Kassenbestand (Sp. 5 - 3)	Aufwandsauslastung ¹⁾	Investitionsauslastung 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%
31.12.2021	30.159.733,54	19.218.083,00	49.377.816,54	18.364.339,60	-853.743,40	86,91%	42,19%
31.01.2022	30.076.612,54	19.218.083,00	49.294.695,54	17.090.675,61	-2.127.407,39	15,37%	0,33%
28.02.2022	29.970.354,14	19.187.067,91	49.157.422,05	18.217.400,85	-969.667,06	22,03%	1,13%
31.03.2022	29.678.689,80	19.187.067,91	48.865.757,71	20.964.995,97	1.777.928,06	27,76%	3,02%
30.04.2022	29.595.568,80	19.187.067,91	48.782.636,71	22.981.579,02	3.794.511,11	30,60%	3,74%
31.05.2022	29.562.705,89	19.156.052,82	48.718.758,71	24.834.999,99	5.678.947,17	57,38%	5,82%
30.06.2022	29.197.073,12	19.156.052,82	48.353.125,94	27.464.290,37	8.308.237,55	59,17%	6,88%
31.07.2022	29.113.952,12	19.156.052,82	48.270.004,94	28.093.335,78	8.937.282,96	63,80%	8,18%
31.08.2022	29.009.074,21	18.125.037,73	47.134.111,94	30.031.429,01	11.906.391,28	66,71%	12,43%
30.09.2022	28.705.475,45	18.125.037,73	46.830.513,18	28.834.813,23	10.709.775,50	69,50%	16,04%
31.10.2022	28.622.354,45	18.125.037,73	46.747.392,18	27.414.871,00	9.289.833,27	73,21%	27,28%
30.11.2022	28.589.491,54	18.094.022,64	46.683.514,18	30.433.892,12	12.339.869,48	77,69%	29,69%
31.12.2022	28.210.407,73	18.094.022,64	46.304.430,37	31.476.388,59	13.382.365,95	80,93%	36,91%

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