

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%
31.12.2022	28.210.407,73	18.094.022,64	46.304.430,37	31.476.388,59	13.382.365,95	80,93%	36,91%
31.01.2023	28.127.286,73	18.094.022,64	46.221.309,37	29.601.173,03	11.507.150,39	15,29%	0,37%
28.02.2023	28.022.408,82	18.063.007,55	46.085.416,37	32.332.571,55	14.269.564,00	23,72%	4,84%
31.03.2023	27.751.261,50	18.063.007,55	45.814.269,05	30.354.760,22	12.291.752,67	28,08%	8,29%
30.04.2023	27.668.140,50	18.063.007,55	45.731.148,05	29.963.668,99	11.900.661,44	31,72%	9,52%
31.05.2023	27.635.277,59	18.031.992,46	45.667.270,05	31.207.723,62	13.175.731,16	60,93%	12,16%
30.06.2023	25.951.756,74	18.031.992,46	43.983.749,20	27.667.335,07	9.635.342,61	64,31%	15,97%
31.07.2023	25.868.635,74	18.031.992,46	43.900.628,20	27.312.129,67	9.280.137,21	66,43%	20,43%
31.08.2023	25.699.651,83	18.000.977,37	43.700.629,20	28.718.546,67	10.717.569,30	69,46%	22,81%
30.09.2023	25.414.794,99	18.000.977,37	43.415.772,36	28.355.687,50	10.354.710,13	72,72%	24,54%
31.10.2023	25.331.673,99	18.000.977,37	43.332.651,36	26.652.272,22	8.651.294,85	76,18%	26,21%
30.11.2023	25.298.811,08	17.969.962,28	43.268.773,36	21.511.091,00	3.541.128,72	80,18%	28,53%
31.12.2023	24.938.498,63	17.969.962,28	42.908.460,91	20.267.374,33	2.297.412,05	84,07%	35,54%

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