

| Ziel | | | | | | | | | | | |
|---|--------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|------------------|------------------|
| kumulierter Liquiditätsbedarf Finanzhaushalt | | | | | | | | | | | |
| Beschreibung / Jahr | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
| Saldo aus laufender Verwaltung alt | 397.660 | 659.947 | 853.460 | 793.004 | 909.504 | 909.504 | 909.504 | 909.504 | 909.504 | 909.504 | 909.504 |
| Auswirkung Maßnahmen | 116.245 | 2.075.413 | 3.386.603 | 3.451.603 | 3.451.603 | 3.590.443 | 3.590.443 | 3.590.443 | 3.591.015 | 3.591.015 | 3.591.015 |
| Saldo aus laufender Verwaltung neu | 513.905 | 2.735.360 | 4.240.063 | 4.244.607 | 4.361.107 | 4.499.947 | 4.499.947 | 4.499.947 | 4.500.519 | 4.500.519 | 4.500.519 |
| Kredittilgung | -2.351.100 | -2.462.500 | -2.824.700 | -2.903.200 | -2.989.461 | -2.996.940 | -2.935.435 | -2.935.435 | -2.935.435 | -2.935.435 | -2.935.435 |
| Saldo aus laufender Verwaltung und Kredittilgung | -1.837.195 | 272.860 | 1.415.363 | 1.341.407 | 1.371.646 | 1.503.007 | 1.564.512 | 1.564.512 | 1.565.084 | 1.565.084 | 1.565.084 |
| Stand des Liquiditätskredites zum 01.01. d. Jahres kumuliert | -4.000.000 | -11.047.397 | -11.015.684 | -9.512.321 | -8.104.914 | -6.733.268 | -5.230.261 | -3.665.748 | -2.101.236 | -536.152 | 1.028.932 |
| Bedarf an LK 2015 für Investitionen/ Zuschüsse /Fördermittel | -5.210.202 | -241.147 | 88.000 | 66.000 | | | | | | | |
| Gesamtbedarf LK | -11.047.397 | -11.015.684 | -9.512.321 | -8.104.914 | -6.733.268 | -5.230.261 | -3.665.748 | -2.101.236 | -536.152 | 1.028.932 | 2.594.017 |