	Jahresrechnung					Plan								
	2014	**2015**	**2016**	**2017**	**2018**	**2019**	**2020**	**2021**	**2022**	**2023**	**2024**	**2025**	**2026**	**2027**
Einzahlungen aus laufender Verwaltungstätigkeit	39.232.102,39	42.026.675,53	43.491.623,22	49.633.030,67	52.994.149,59	50.192.400,00	52.885.600,00	54.178.200,00	55.586.300,00	57.030.200,00	57.885.653,00	58.464.509,53	59.049.154,63	59.639.646,17
Auszahlungen aus laufender Verwaltungstätigkeit	-33.898.142,25	-35.607.889,65	-37.420.127,78	-40.475.525,25	-42.592.507,97	-51.478.100,00	-53.026.700,00	-50.854.300,00	-51.990.300,00	-52.577.000,00	-53.365.655,00	-53.899.311,55	-54.438.304,67	-54.982.687,71
Überschuss	**5.333.960,14**	**6.418.785,88**	**6.071.495,44**	**9.157.505,42**	**10.401.641,62**	**-1.285.700,00**	**-141.100,00**	**3.323.900,00**	**3.596.000,00**	**4.453.200,00**	**4.519.998,00**	**4.565.197,98**	**4.610.849,96**	**4.656.958,46**
Einzahlungen aus der Investitionstätigkeit	2.396.898,59	1.751.125,15	1.987.544,59	1.090.988,04	10.987.249,88	1.594.300,00	3.084.700,00	338.900,00	586.100,00	345.100,00	350.276,50	353.779,27	357.317,06	360.890,23
Investitionsbudget	**7.730.858,73**	**8.169.911,03**	**8.059.040,03**	**10.248.493,46**	**21.388.891,50**	**308.600,00**	**2.943.600,00**	**3.662.800,00**	**4.182.100,00**	**4.798.300,00**	**4.870.274,50**	**4.918.977,25**	**4.968.167,02**	**5.017.848,69**
Auszahlungen aus der Investitionstätigkeit														
Sachinvestitionen						-1.567.247,58	-665.700,00	-320.500,00	-382.000,00	-184.500,00	-44.500,00			
Immaterielle Investitionen						-385.100,00	-349.000,00	-252.000,00	-371.000,00	-2.000,00	-7.000,00			
Renditeinvestitionen						-7.945.696,83	-4.630.000,00	-530.000,00	-530.000,00	-530.000,00	-630.000,00			
Beschaffungen (Fuhrpark und ä.)						-725.000,00	-1.345.500,00	-330.000,00	0,00	0,00	0,00			
Bauinvestitionen						-21.378.670,45	-15.885.000,00	-15.829.000,00	-21.598.000,00	-18.090.000,00	-20.110.000,00			
Volumen p.a.	**-11.158.341,67**	**-6.212.794,44**	**-8.091.110,96**	**-21.398.123,02**	**-18.554.307,63**	**-32.001.714,86**	**-22.875.200,00**	**-17.261.500,00**	**-22.881.000,00**	**-18.806.500,00**	**-20.791.500,00**			
Saldo	**-3.427.482,94**	**1.957.116,59**	**-32.070,93**	**-11.149.629,56**	**2.834.583,87**	**-31.693.114,86**	**-19.931.600,00**	**-13.598.700,00**	**-18.698.900,00**	**-14.008.200,00**	**-15.921.225,50**	**4.918.977,25**	**4.968.167,02**	**5.017.848,69**
Darlehen	**471.800,00**	**0,00**	**3.900,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
Tilgung	**-1.236.832,89**	**-169.878,75**	**-116.631,37**	**-116.654,73**	**-116.678,16**	**-116.800,00**	**-116.800,00**	**-120.700,00**	**-116.800,00**	**-116.800,00**	**-116.800,00**	**-116.800,00**	**-116.800,00**	**-116.800,00**
Übersuss/Fehlbetrag	**-4.192.515,83**	**1.787.237,84**	**-144.802,30**	**-11.266.284,29**	**2.717.905,71**	**-31.809.914,86**	**-20.048.400,00**	**-13.719.400,00**	**-18.815.700,00**	**-14.125.000,00**	**-16.038.025,50**	**4.802.177,25**	**4.851.367,02**	**4.901.048,69**
Anfangsbestand liquide Mittel	**35.697.654,21**	**31.654.548,49**	**33.395.939,76**	**33.231.874,46**	**22.660.020,09**	**24.715.122,89**	**21.000.000,00**	**951.600,00**	**-12.767.800,00**	**-31.583.500,00**	**-45.708.500,00**	**-61.746.525,50**	**-56.944.348,26**	**-52.092.981,24**
Endbestand liquide Mittel	**31.655.058,49**	**33.396.039,76**	**33.235.264,46**	**22.660.020,09**	**24.715.122,89**	**-7.094.791,97**	**951.600,00**	**-12.767.800,00**	**-31.583.500,00**	**-45.708.500,00**	**-61.746.525,50**	**-56.944.348,26**	**-52.092.981,24**	**-47.191.932,55**
					-13.082.935,54									