

| Amt/SE          |                       | Planansatz     | Haushalts-<br>reste | Mittelüber-<br>tragung | ÜPL/APL       | vorläufiges<br>Ergebnis | voraussichtl.<br>Ergebnis | voraussichtl.<br>neue<br>Haushalts-<br>reste | Werte in €<br>mehr/weniger |
|-----------------|-----------------------|----------------|---------------------|------------------------|---------------|-------------------------|---------------------------|--|----------------------------|
| Budget-Nr.      |                       | 2016           | Vorjahr             | per<br>30.06.          | per<br>30.06. | per<br>30.06.           | per<br>31.12.             | per<br>31.12.                                | Spalte<br>(6-1-2-3-4)      |
|                 |                       | 1              | 2                   | 3                      | 4             | 5                       | 6                         | 7  | 8                          |
| Amt 14          | EZ Investition        | 0              | 0                   | 0                      | 0             | 0                       | 0                         | 0  | 0                          |
| O14000          | AZ Investition        | 0              | 0                   | 2.605                  | 0             | 2.605                   | 2.605                     | 0  | 0                          |
|                 | Saldo                 | 0              | 0                   | -2.605                 | 0             | -2.605                  | -2.605                    | 0  | 0                          |
| Amt 15          | EZ Investition        | 0              | 0                   | 0                      | 0             | 0                       | 0                         | 0  | 0                          |
| O15000          | AZ Investition        | 63.150         | 61.758              | 6.258                  | 0             | 17.474                  | 130.992                   | 0  | -175                       |
|                 | Saldo                 | -63.150        | -61.758             | -6.258                 | 0             | -17.474                 | -130.992                  | 0  | 175                        |
| Personalrat     | EZ Investition        | 0              | 0                   | 0                      | 0             | 0                       | 0                         | 0  | 0                          |
| O93000          | AZ Investition        | 0              | 0                   | 867                    | 0             | 867                     | 867                       | 0  | 0                          |
|                 | Saldo                 | 0              | 0                   | -867                   | 0             | -867                    | -867                      | 0  | 0                          |
| <b>Summe OB</b> | <b>EZ Investition</b> | <b>0</b>       | <b>0</b>            | <b>0</b>               | <b>0</b>      | <b>0</b>                | <b>0</b>                  | <b>0</b>                                     | <b>0</b>                   |
| <b>O00000</b>   | <b>AZ Investition</b> | <b>63.150</b>  | <b>61.758</b>       | <b>9.731</b>           | <b>0</b>      | <b>20.947</b>           | <b>134.464</b>            | <b>0</b>                                     | <b>-175</b>                |
|                 | <b>Saldo</b>          | <b>-63.150</b> | <b>-61.758</b>      | <b>-9.731</b>          | <b>0</b>      | <b>-20.947</b>          | <b>-134.464</b>           | <b>0</b>                                     | <b>175</b>                 |

| Amt/SE            |                       | Planansatz        | Haushalts-<br>reste | Mittelüber-<br>tragung | ÜPL/APL        | vorläufiges<br>Ergebnis | voraussichtl.<br>Ergebnis | voraussichtl.<br>neue<br>Haushalts-<br>reste | Werte in €<br>mehr/weniger |
|-------------------|-----------------------|-------------------|---------------------|------------------------|----------------|-------------------------|---------------------------|--|----------------------------|
| Budget-Nr.        |                       | 2016              | Vorjahr             | per<br>30.06.          | per<br>30.06.  | per<br>30.06.           | per<br>31.12.             | per<br>31.12.                                | Spalte<br>(6-1-2-3-4)      |
|                   |                       | 1                 | 2                   | 3                      | 4              | 5                       | 6                         | 7  | 8                          |
| Amt 10            | EZ Investition        | 44.300            | 0                   | 0                      | 0              | 30                      | 44.300                    | 0  | 0                          |
| 110000            | AZ Investition        | 755.650           | 303.868             | 73.005                 | 72.130         | 336.337                 | 1.204.653                 | 0  | 0                          |
|                   | Saldo                 | -711.350          | -303.868            | -73.005                | -72.130        | -336.307                | -1.160.353                | 0  | 0                          |
| Amt 18            | EZ Investition        | 0                 | 0                   | 0                      | 0              | 0                       | 0                         | 0  | 0                          |
| 118000            | AZ Investition        | 1.300.000         | 1.056.575           | -357.721               | 10.507         | 339.057                 | 1.609.361                 | 400.000                                      | -400.000                   |
|                   | Saldo                 | -1.300.000        | -1.056.575          | 357.721                | -10.507        | -339.057                | -1.609.361                | -400.000                                     | 400.000                    |
| Amt 20            | EZ Investition        | 0                 | 0                   | 0                      | 0              | 0                       | 0                         | 0  | 0                          |
| 120100            | AZ Investition        | 5.000             | 2.606               | 3.635                  | 0              | 6.241                   | 11.241                    | 0  | 0                          |
|                   | Saldo                 | -5.000            | -2.606              | -3.635                 | 0              | -6.241                  | -11.241                   | 0  | 0                          |
| Amt 20            | EZ Investition        | 0                 | 0                   | 0                      | 0              | 0                       | 0                         | 0  | 0                          |
| 120200            | AZ Investition        | 574.450           | 0                   | 0                      | -20.000        | 301.500                 | 554.450                   | 0  | 0                          |
| Unternehmen       | Saldo                 | -574.450          | 0                   | 0                      | 20.000         | -301.500                | -554.450                  | 0  | 0                          |
| Amt 21            | EZ Investition        | 0                 | 0                   | 0                      | 0              | 0                       | 0                         | 0  | 0                          |
| 121000            | AZ Investition        | 15.000            | 74.083              | 33.297                 | 0              | 105.864                 | 122.380                   | 0  | 0                          |
|                   | Saldo                 | -15.000           | -74.083             | -33.297                | 0              | -105.864                | -122.380                  | 0  | 0                          |
| Amt 37            | EZ Investition        | 200.000           | 52.708              | 0                      | 0              | 0                       | 252.708                   | 0  | 0                          |
| 137000            | AZ Investition        | 1.596.700         | 1.365.869           | 0                      | 0              | 374.190                 | 2.962.569                 | 0  | 0                          |
|                   | Saldo                 | -1.396.700        | -1.313.161          | 0                      | 0              | -374.190                | -2.709.861                | 0  | 0                          |
| <b>Summe</b>      |                       |                   |                     |                        |                |                         |                           |  |                            |
| <b>Dezernat 1</b> | <b>EZ Investition</b> | <b>244.300</b>    | <b>52.708</b>       | <b>0</b>               | <b>0</b>       | <b>30</b>               | <b>297.008</b>            | <b>0</b>                                     | <b>0</b>                   |
| <b>100000</b>     | <b>AZ Investition</b> | <b>4.246.800</b>  | <b>2.803.001</b>    | <b>-247.783</b>        | <b>62.637</b>  | <b>1.463.189</b>        | <b>6.464.655</b>          | <b>400.000</b>                               | <b>-400.000</b>            |
|                   | <b>Saldo</b>          | <b>-4.002.500</b> | <b>-2.750.293</b>   | <b>247.783</b>         | <b>-62.637</b> | <b>-1.463.159</b>       | <b>-6.167.647</b>         | <b>-400.000</b>                              | <b>400.000</b>             |

| Amt/SE                      |                       | Planansatz      | Haushalts-<br>reste | Mittelüber-<br>tragung | ÜPL/APL       | vorläufiges<br>Ergebnis | voraussichtl.<br>Ergebnis | voraussichtl.<br>neue<br>Haushalts-<br>reste | Werte in €<br>mehr/weniger |
|-----------------------------|-----------------------|-----------------|---------------------|------------------------|---------------|-------------------------|---------------------------|--|----------------------------|
| Budget-Nr.                  |                       | 2016            | Vorjahr             | per<br>30.06.          | per<br>30.06. | per<br>30.06.           | per<br>31.12.             | per<br>31.12.                                | Spalte<br>(6-1-2-3-4)      |
|                             |                       | 1               | 2                   | 3                      | 4             | 5                       | 6                         | 7  | 8                          |
| Amt 30                      | EZ Investition        | 0               | 0                   | 0                      | 0             | 0                       | 0                         | 0  | 0                          |
| 330000                      | AZ Investition        | 0               | 0                   | 867                    | 0             | 867                     | 867                       | 0  | 0                          |
|                             | Saldo                 | 0               | 0                   | -867                   | 0             | -867                    | -867                      | 0  | 0                          |
| Amt 32                      | EZ Investition        | 0               | 0                   | 0                      | 0             | 0                       | 0                         | 0  | 0                          |
| 332000                      | AZ Investition        | 155.000         | 166.016             | 23.586                 | 0             | 102.531                 | 352.076                   | 0  | 7.474                      |
|                             | Saldo                 | -155.000        | -166.016            | -23.586                | 0             | -102.531                | -352.076                  | 0  | -7.474                     |
| Amt 33                      | EZ Investition        | 0               | 0                   | 0                      | 0             | 0                       | 0                         | 0  | 0                          |
| 333000                      | AZ Investition        | 24.000          | 55.466              | 25.154                 | 0             | 88.756                  | 164.620                   | 0  | 60.000                     |
|                             | Saldo                 | -24.000         | -55.466             | -25.154                | 0             | -88.756                 | -164.620                  | 0  | -60.000                    |
| Amt 36                      | EZ Investition        | 0               | 0                   | 0                      | 0             | 0                       | 0                         | 0  | 0                          |
| 336000                      | AZ Investition        | 15.000          | 197.215             | 13.511                 | 1.456         | 32.979                  | 227.182                   | 0  | 0                          |
|                             | Saldo                 | -15.000         | -197.215            | -13.511                | -1.456        | -32.979                 | -227.182                  | 0  | 0                          |
| Amt 39                      | EZ Investition        | 0               | 0                   | 0                      | 0             | 0                       | 0                         | 0  | 0                          |
| 339000                      | AZ Investition        | 10.000          | 2.997               | 0                      | 0             | 2.997                   | 12.997                    | 0  | 0                          |
|                             | Saldo                 | -10.000         | -2.997              | 0                      | 0             | -2.997                  | -12.997                   | 0  | 0                          |
| SE 48                       | EZ Investition        | 0               | 0                   | 0                      | 0             | 0                       | 0                         | 0  | 0                          |
| 348000                      | AZ Investition        | 11.200          | 411.104             | 1.511                  | 0             | 48.994                  | 423.815                   | 0  | 0                          |
|                             | Saldo                 | -11.200         | -411.104            | -1.511                 | 0             | -48.994                 | -423.815                  | 0  | 0                          |
| <b>Summe<br/>Dezernat 3</b> | <b>EZ Investition</b> | <b>0</b>        | <b>0</b>            | <b>0</b>               | <b>0</b>      | <b>0</b>                | <b>0</b>                  | <b>0</b>                                     | <b>0</b>                   |
| <b>300000</b>               | <b>AZ Investition</b> | <b>215.200</b>  | <b>832.797</b>      | <b>64.629</b>          | <b>1.456</b>  | <b>277.125</b>          | <b>1.181.556</b>          | <b>0</b>                                     | <b>67.474</b>              |
|                             | <b>Saldo</b>          | <b>-215.200</b> | <b>-832.797</b>     | <b>-64.629</b>         | <b>-1.456</b> | <b>-277.125</b>         | <b>-1.181.556</b>         | <b>0</b>                                     | <b>-67.474</b>             |

| Amt/SE            |                       | Planansatz        | Haushalts-<br>reste | Mittelüber-<br>tragung | ÜPL/APL         | vorläufiges<br>Ergebnis | voraussichtl.<br>Ergebnis | voraussichtl.<br>neue<br>Haushalts-<br>reste | Werte in €<br>mehr/weniger |
|-------------------|-----------------------|-------------------|---------------------|------------------------|-----------------|-------------------------|---------------------------|--|----------------------------|
| Budget-Nr.        |                       | 2016              | Vorjahr             | per<br>30.06.          | per<br>30.06.   | per<br>30.06.           | per<br>31.12.             | per<br>31.12.                                | Spalte<br>(6-1-2-3-4)      |
|                   |                       | 1                 | 2                   | 3                      | 4               | 5                       | 6                         | 7  | 8                          |
| Amt 40            | EZ Investition        | 0                 | 0                   | 38.080                 | 0               | 38.579                  | 38.579                    | 0  | 499                        |
| 540100            | AZ Investition        | 1.130.300         | 548.776             | 196.336                | 1.878           | 857.348                 | 1.877.289                 | 0  | 0                          |
| Schule            | Saldo                 | -1.130.300        | -548.776            | -158.256               | -1.878          | -818.770                | -1.838.710                | 0  | 499                        |
| Amt 40            | EZ Investition        | 935.472           | 925.957             | 0                      | 0               | 0                       | 1.586.123                 | 0  | -275.306                   |
| 540200            | AZ Investition        | 4.055.108         | 7.417.573           | 171.225                | 20.000          | 5.300.513               | 11.454.282                | 0  | -209.624                   |
| Sport             | Saldo                 | -3.119.636        | -6.491.616          | -171.225               | -20.000         | -5.300.513              | -9.868.160                | 0  | -65.682                    |
| SE 41             | EZ Investition        | 590.100           | 0                   | 0                      | 0               | 0                       | 590.100                   | 0  | 0                          |
| 541000            | AZ Investition        | 772.900           | 271.426             | 34.033                 | 10.000          | 101.006                 | 1.088.359                 | 0  | 0                          |
|                   | Saldo                 | -182.800          | -271.426            | -34.033                | -10.000         | -101.006                | -498.259                  | 0  | 0                          |
| SE 49             | EZ Investition        | 0                 | 0                   | 88.480                 | 6.326           | 90.316                  | 120.406                   | 0  | 25.600                     |
| 549000            | AZ Investition        | 226.333           | 561.968             | 112.818                | 305.637         | 303.163                 | 1.227.356                 | 0  | 20.600                     |
|                   | Saldo                 | -226.333          | -561.968            | -24.338                | -299.311        | -212.847                | -1.106.949                | 0  | 5.000                      |
| Amt 50            | EZ Investition        | 176.600           | 0                   | 0                      | 0               | 0                       | 176.600                   | 0  | 0                          |
| 550100            | AZ Investition        | 288.025           | 206.596             | 65.359                 | 43.098          | 406.987                 | 603.077                   | 0  | 0                          |
|                   | Saldo                 | -111.425          | -206.596            | -65.359                | -43.098         | -406.987                | -426.477                  | 0  | 0                          |
| Amt 50            | EZ Investition        | 0                 | 0                   | 0                      | 0               | 0                       | 0                         | 0  | 0                          |
| 550200            | AZ Investition        | 0                 | 0                   | 0                      | 0               | 0                       | 0                         | 0  | 0                          |
| Sozialhilfe       | Saldo                 | 0                 | 0                   | 0                      | 0               | 0                       | 0                         | 0  | 0                          |
| Amt 50            | EZ Investition        | 0                 | 0                   | 0                      | 0               | 0                       | 0                         | 0  | 0                          |
| 550300            | AZ Investition        | 0                 | 0                   | 0                      | 0               | 0                       | 0                         | 0  | 0                          |
| Sozialumlage      | Saldo                 | 0                 | 0                   | 0                      | 0               | 0                       | 0                         | 0  | 0                          |
| Amt 50            | EZ Investition        | 0                 | 0                   | 0                      | 0               | 0                       | 0                         | 0  | 0                          |
| 550400            | AZ Investition        | 0                 | 1.192.693           | 0                      | 0               | 1.192.693               | 1.192.693                 | 0  | 0                          |
| Asyl              | Saldo                 | 0                 | -1.192.693          | 0                      | 0               | -1.192.693              | -1.192.693                | 0  | 0                          |
| Amt 51            | EZ Investition        | 1.702.905         | 634.661             | 443.816                | 0               | 224.433                 | 1.903.466                 | 1.011.625                                    | -877.915                   |
| 551100            | AZ Investition        | 4.217.465         | 578.571             | 334.048                | 500             | 429.413                 | 2.557.680                 | 2.668.351                                    | -2.572.905                 |
|                   | Saldo                 | -2.514.560        | 56.090              | 109.767                | -500            | -204.980                | -654.213                  | -1.656.726                                   | 1.694.990                  |
| Amt 51            | EZ Investition        | 0                 | 0                   | 0                      | 0               | 0                       | 0                         | 0  | 0                          |
| 551200            | AZ Investition        | 0                 | 316.234             | 1.669.789              | 0               | 1.883.903               | 1.986.024                 | 0  | 0                          |
| Jugendhilfe       | Saldo                 | 0                 | -316.234            | -1.669.789             | 0               | -1.883.903              | -1.986.024                | 0  | 0                          |
| Amt 51            | EZ Investition        | 0                 | 0                   | 0                      | 0               | 0                       | 0                         | 0  | 0                          |
| 551300            | AZ Investition        | 0                 | 0                   | 0                      | 0               | 0                       | 0                         | 0  | 0                          |
| umA               | Saldo                 | 0                 | 0                   | 0                      | 0               | 0                       | 0                         | 0  | 0                          |
| Amt 53            | EZ Investition        | 0                 | 0                   | 0                      | 0               | 0                       | 0                         | 0  | 0                          |
| 553000            | AZ Investition        | 40.000            | 3.937               | 17.356                 | 0               | 20.487                  | 61.293                    | 0  | 0                          |
|                   | Saldo                 | -40.000           | -3.937              | -17.356                | 0               | -20.487                 | -61.293                   | 0  | 0                          |
| <b>Summe</b>      |                       |                   |                     |                        |                 |                         |                           |  |                            |
| <b>Dezernat 5</b> | <b>EZ Investition</b> | <b>3.405.077</b>  | <b>1.560.618</b>    | <b>570.376</b>         | <b>6.326</b>    | <b>353.327</b>          | <b>4.415.274</b>          | <b>1.011.625</b>                             | <b>-1.127.122</b>          |
| <b>500000</b>     | <b>AZ Investition</b> | <b>10.730.131</b> | <b>11.097.774</b>   | <b>2.600.963</b>       | <b>381.113</b>  | <b>10.495.513</b>       | <b>22.048.052</b>         | <b>2.668.351</b>                             | <b>-2.761.929</b>          |
|                   | <b>Saldo</b>          | <b>-7.325.054</b> | <b>-9.537.157</b>   | <b>-2.030.588</b>      | <b>-374.787</b> | <b>-10.142.186</b>      | <b>-17.632.779</b>        | <b>-1.656.726</b>                            | <b>1.634.807</b>           |

| Amt/SE                   |                       | Planansatz         | Haushalts-<br>reste | Mittelüber-<br>tragung | ÜPL/APL           | vorläufiges<br>Ergebnis | voraussichtl.<br>Ergebnis | voraussichtl.<br>neue<br>Haushalts-<br>reste | Werte in €<br>mehr/weniger |
|--------------------------|-----------------------|--------------------|---------------------|------------------------|-------------------|-------------------------|---------------------------|--|----------------------------|
| Budget-Nr.               |                       | 2016               | Vorjahr             | per<br>30.06.          | per<br>30.06.     | per<br>30.06.           | per<br>31.12.             | per<br>31.12.                                | Spalte<br>(6-1-2-3-4)      |
|                          |                       | 1                  | 2                   | 3                      | 4                 | 5                       | 6                         | 7  | 8                          |
| SE 17                    | EZ Investition        | 0                  | 0                   | 0                      | 0                 | 0                       | 0                         | 0  | 0                          |
| 117100                   | AZ Investition        | 0                  | 227.935             | 36.614                 | 0                 | 162.907                 | 264.549                   | 0  | 0                          |
| Amtsbudget               | Saldo                 | 0                  | -227.935            | -36.614                | 0                 | -162.907                | -264.549                  | 0  | 0                          |
| SE 17                    | EZ Investition        | 9.748.649          | 9.785.246           | 0                      | 0                 | 0                       | 19.533.895                | 0  | 0                          |
| 117200                   | AZ Investition        | 21.278.559         | 26.208.263          | 258.285                | 3.663.674         | 10.755.343              | 51.408.781                | 0  | 0                          |
| Objekte Schulen          | Saldo                 | -11.529.910        | -16.423.017         | -258.285               | -3.663.674        | -10.755.343             | -31.874.886               | 0  | 0                          |
| SE 17                    | EZ Investition        | 0                  | 0                   | 0                      | 0                 | 0                       | 0                         | 0  | 0                          |
| 117300                   | AZ Investition        | 3.096.673          | 3.480.410           | 244.097                | -890.000          | 1.429.306               | 5.931.180                 | 0  | 0                          |
| Objekte Kita             | Saldo                 | -3.096.673         | -3.480.410          | -244.097               | 890.000           | -1.429.306              | -5.931.180                | 0  | 0                          |
| SE 17                    | EZ Investition        | 0                  | 0                   | 0                      | 0                 | 0                       | 0                         | 0  | 0                          |
| 117400                   | AZ Investition        | 150.000            | 345.907             | 92.931                 | 0                 | 124.848                 | 588.838                   | 0  | 0                          |
| Objekte Kultur           | Saldo                 | -150.000           | -345.907            | -92.931                | 0                 | -124.848                | -588.838                  | 0  | 0                          |
| SE 17                    | EZ Investition        | 0                  | 38.251              | 0                      | 0                 | 0                       | 38.251                    | 0  | 0                          |
| 117500                   | AZ Investition        | 0                  | 73.624              | 3.900                  | 0                 | 0                       | 77.524                    | 0  | 0                          |
| Verwaltungs-<br>objekte  | Saldo                 | 0                  | -35.373             | -3.900                 | 0                 | 0                       | -39.273                   | 0  | 0                          |
| SE 17                    | EZ Investition        | 0                  | 0                   | 0                      | 0                 | 0                       | 0                         | 0  | 0                          |
| 117600                   | AZ Investition        | 0                  | 0                   | 0                      | 0                 | 0                       | 0                         | 0  | 0                          |
| Vermarktungs-<br>objekte | Saldo                 | 0                  | 0                   | 0                      | 0                 | 0                       | 0                         | 0  | 0                          |
| SE 17                    | EZ Investition        | 0                  | 0                   | 0                      | 0                 | 0                       | 0                         | 0  | 0                          |
| 117700                   | AZ Investition        | 0                  | 0                   | 0                      | 0                 | 0                       | 0                         | 0  | 0                          |
| sonstige Objekte         | Saldo                 | 0                  | 0                   | 0                      | 0                 | 0                       | 0                         | 0  | 0                          |
| Amt 23                   | EZ Investition        | 1.410.000          | 242.720             | 0                      | 0                 | 467.189                 | 1.490.147                 | 0  | -162.573                   |
| 623000                   | AZ Investition        | 333.000            | 145.508             | 2.035                  | 0                 | 23.367                  | 220.543                   | 0  | -260.000                   |
|                          | Saldo                 | 1.077.000          | 97.212              | -2.035                 | 0                 | 443.822                 | 1.269.604                 | 0  | 97.427                     |
| Amt 61                   | EZ Investition        | 2.263.745          | 2.932.475           | 236.966                | 0                 | 1.737.776               | 5.302.091                 | 241.861                                      | -131.094                   |
| 661000                   | AZ Investition        | 3.330.915          | 1.874.346           | 263.628                | 50.000            | 1.186.942               | 5.317.863                 | 302.268                                      | -201.026                   |
|                          | Saldo                 | -1.067.170         | 1.058.128           | -26.662                | -50.000           | 550.835                 | -15.772                   | -60.407                                      | 69.932                     |
| Amt 62                   | EZ Investition        | 0                  | 0                   | 0                      | 0                 | 0                       | 0                         | 0  | 0                          |
| 662000                   | AZ Investition        | 6.770              | 214.454             | 31.745                 | 0                 | 9.580                   | 252.969                   | 0  | 0                          |
|                          | Saldo                 | -6.770             | -214.454            | -31.745                | 0                 | -9.580                  | -252.969                  | 0  | 0                          |
| Amt 63                   | EZ Investition        | 0                  | 0                   | 0                      | 0                 | 0                       | 0                         | 0  | 0                          |
| 663000                   | AZ Investition        | 4.000              | 3.491               | 19.994                 | 0                 | 20.569                  | 27.485                    | 0  | 0                          |
|                          | Saldo                 | -4.000             | -3.491              | -19.994                | 0                 | -20.569                 | -27.485                   | 0  | 0                          |
| Amt 66                   | EZ Investition        | 9.394.697          | 3.886.061           | 3.946.340              | 0                 | 482.174                 | 10.820.030                | 1.357.211                                    | -6.407.068                 |
| 666000                   | AZ Investition        | 18.591.874         | 18.265.674          | 4.903.182              | 318.816           | 6.748.264               | 26.477.318                | 10.999.122                                   | -15.602.228                |
|                          | Saldo                 | -9.197.177         | -14.379.613         | -956.842               | -318.816          | -6.266.090              | -15.657.288               | -9.641.911                                   | 9.195.160                  |
| Amt 67                   | EZ Investition        | 470.084            | 1.105.157           | 96.380                 | 0                 | 103.443                 | 1.540.372                 | 0  | -131.250                   |
| 667000                   | AZ Investition        | 1.188.300          | 1.653.692           | 97.248                 | -48.200           | 363.971                 | 2.891.040                 | 0  | 0                          |
|                          | Saldo                 | -718.216           | -548.535            | -867                   | 48.200            | -260.528                | -1.350.668                | 0  | -131.250                   |
| <b>Summe</b>             |                       |                    |                     |                        |                   |                         |                           |  |                            |
| <b>Dezernat 6</b>        | <b>EZ Investition</b> | <b>23.287.175</b>  | <b>17.989.910</b>   | <b>4.279.686</b>       | <b>0</b>          | <b>2.790.582</b>        | <b>38.724.786</b>         | <b>1.599.072</b>                             | <b>-6.831.986</b>          |
| <b>600000</b>            | <b>AZ Investition</b> | <b>47.980.091</b>  | <b>52.493.304</b>   | <b>5.953.658</b>       | <b>3.094.290</b>  | <b>20.825.096</b>       | <b>93.458.089</b>         | <b>11.301.390</b>                            | <b>-16.063.254</b>         |
|                          | <b>Saldo</b>          | <b>-24.692.916</b> | <b>-34.503.394</b>  | <b>-1.673.972</b>      | <b>-3.094.290</b> | <b>-18.034.514</b>      | <b>-54.733.303</b>        | <b>-9.702.318</b>                            | <b>9.231.268</b>           |

| Amt/SE                |                       | Planansatz         | Haushalts-<br>reste | Mittelüber-<br>tragung | ÜPL/APL           | vorläufiges<br>Ergebnis | voraussichtl.<br>Ergebnis | voraussichtl.<br>neue<br>Haushalts-<br>reste | Werte in €<br>mehr/weniger |
|-----------------------|-----------------------|--------------------|---------------------|------------------------|-------------------|-------------------------|---------------------------|--|----------------------------|
| Budget-Nr.            |                       | 2016               | Vorjahr             | per<br>30.06.          | per<br>30.06.     | per<br>30.06.           | per<br>31.12.             | per<br>31.12.                                | Spalte<br>(6-1-2-3-4)      |
|                       |                       | 1                  | 2                   | 3                      | 4                 | 5                       | 6                         | 7  | 8                          |
| Finanzwirtschaft      | EZ Investition        | 25.514.000         | 1.192.693           | 0                      | 29.311            | 16.142.507              | 27.322.923                | 0  | 586.919                    |
| ohne Steuern          | AZ Investition        | 0                  | 0                   | 0                      | 0                 | 0                       | 0                         | 0  | 0                          |
| S20000                | Saldo                 | 25.514.000         | 1.192.693           | 0                      | 29.311            | 16.142.507              | 27.322.923                | 0  | 586.919                    |
| <b>Sonder-</b>        | <b>EZ Investition</b> | <b>25.514.000</b>  | <b>1.192.693</b>    | <b>0</b>               | <b>29.311</b>     | <b>16.142.507</b>       | <b>27.322.923</b>         | <b>0</b>                                     | <b>586.919</b>             |
| <b>budgets</b>        | <b>AZ Investition</b> | <b>0</b>           | <b>0</b>            | <b>0</b>               | <b>0</b>          | <b>0</b>                | <b>0</b>                  | <b>0</b>                                     | <b>0</b>                   |
|                       | <b>Saldo</b>          | <b>25.514.000</b>  | <b>1.192.693</b>    | <b>0</b>               | <b>29.311</b>     | <b>16.142.507</b>       | <b>27.322.923</b>         | <b>0</b>                                     | <b>586.919</b>             |
| <b>Finanzhaushalt</b> | <b>EZ Investition</b> | <b>52.450.552</b>  | <b>20.795.929</b>   | <b>4.850.062</b>       | <b>35.637</b>     | <b>19.286.446</b>       | <b>70.759.991</b>         | <b>2.610.697</b>                             | <b>-7.372.189</b>          |
| <b>Investitionen</b>  | <b>AZ Investition</b> | <b>63.235.372</b>  | <b>67.288.635</b>   | <b>8.381.198</b>       | <b>3.539.495</b>  | <b>33.081.870</b>       | <b>123.286.817</b>        | <b>14.369.741</b>                            | <b>-19.157.883</b>         |
|                       | <b>Saldo</b>          | <b>-10.784.820</b> | <b>-46.492.706</b>  | <b>-3.531.136</b>      | <b>-3.503.858</b> | <b>-13.795.424</b>      | <b>-52.526.826</b>        | <b>-11.759.044</b>                           | <b>11.785.694</b>          |