#HEIMATFÖRDERER

Bayern Labo Bayern Labo

Objective:

Enhance transparency in the municipal lending business.

Approach:

The presentation of the allocation of new municipal lending by functional area is intended to make BayernLabo's contribution to the financing of key municipal tasks transparent and to enable external stakeholders to better understand the impact of its lending activities. To increase transparency in the municipal lending business, the new lending volume of BayernLabo is allocated to different municipal functions based on the municipal budget expenditures in Bavaria.

The basis for this is the annual accounts statistics of the Free State of Bavaria (annual account statistics). This statistics records the revenues and expenditures of the municipal reporting entities by functional area. It provides a current picture of the structure of municipal budgets in Bavaria, both by type of revenue and expenditure and by functional area, and is available retroactively for several years. The legal basis for compiling annual financial statistics for municipalities, municipal associations, and associations performing municipal functions is provided by the Act on Statistics on Public Finances and Public Service Personnel (Public Finance and Personnel Statistics Act—FPStatG), as currently in force.

For the calculation, the table sheet "Municipalities and municipal associations in total in 1,000 euros" is used. It consolidates the data of independent cities, municipalities belonging to districts, rural districts and administrative districts. To reflect investment expenditures that are generally eligible for debt financing, the values reported in the categories "Loans to the public sector / other sectors", "Acquisition of participations and capital contributions", "Acquisition of tangible assets", "Construction measures", and "Investment grants and subsidies to the public sector / other sectors" are used. Based on the expenditures per functional area, the percentage distribution of total expenditures is then calculated. This allows determination, for each year, of the share of total municipal expenditures in Bavaria that is attributable to each functional area.

Given BayernLabo's significant share of municipal budget loans in Bavaria, it is assumed that the expenditure structure of the budgets financed by BayernLabo approximately corresponds to the expenditure structure of debt-financeable investment activities across all municipal budgets in Bavaria. Under this assumption, the loan volume granted by BayernLabo can be allocated to the individual functional areas in line with the percentage distribution of expenditures. The allocation of the loan volume to functional areas is based on statistical average values and represents an approximation. Deviations

in individual cases are possible but do not materially change the overall picture of the distribution.

The result is a breakdown of BayernLabo's new municipal lending business by functional area for a given year, which provides additional transparency regarding the use of the financed funds.

Further Explanations:

Investment-Eligible Expenditures - Comprise all expenditures incurred for the creation, acquisition or long-term improvement of assets and can therefore generally be financed through borrowing. They include, in particular, construction measures, the acquisition of tangible assets, equity interests and capital contributions, as well as the granting of loans. They also include investment support measures such as grants and subsidies for third-party investments. These expenditures either directly increase municipal fixed assets or support investment activities carried out by other entities and are therefore regarded as debt-financeable investments under municipal budgetary regulations.

Borrowing Volume - Comprises the total amount of loans disbursed during the reporting period to independent cities, district-affiliated municipalities, rural districts and administrative districts. It therefore represents the total annual financing volume of BayernLabo's municipal lending activities.

Shares of Borrowing Volume - All Eligible Investment Expenditures

	Shares of Borrowing Volume							
	2017	2018	2019	2020	2021	2022	2023	2024
Functional Areas - Aggregated								
General Administration	5,45%	5,62%	6,45%	5,92%	6,34%	5,78%	5,89%	6,32%
Public Safety and Order	4,14%	3,68%	3,94%	4,11%	3,84%	4,03%	4,09%	4,55%
Schools	16,33%	16,48%	18,59%	19,35%	19,94%	20,41%	20,51%	20,26%
Science, Research and Culture	2,63%	2,55%	2,27%	2,23%	2,55%	2,46%	2,20%	2,07%
Social Welfare	7,30%	7,46%	7,63%	8,81%	9,90%	10,66%	9,28%	8,46%
Health, Sports and Recreation	5,89%	6,29%	6,56%	6,54%	5,53%	5,83%	6,15%	6,57%
Construction, Housing and Transport	26,33%	25,92%	22,36%	23,06%	20,06%	20,32%	19,02%	17,71%
Public Services and Economic Development	14,46%	13,33%	12,71%	12,24%	13,53%	11,69%	10,96%	10,35%
Public Enterprises	17,44%	18,64%	19,41%	17,72%	18,29%	18,72%	21,86%	23,64%
General Financial Management	0,04%	0,03%	0,07%	0,02%	0,01%	0,08%	0,04%	0,07%
Functional Areas - General Administration	*Shares of Borrowing Volume for the General Administration*							
Municipal, District and Regional Governing Bodies	0,16%	0,15%	0,12%	0,29%	0,16%	0,14%	0,15%	0,08%
Audit and Financial Inspection	0,04%	0,00%	0,00%	0,01%	0,01%	0,00%	0,00%	0,00%
General Administration	34,42%	34,11%	33,50%	40,66%	30,45%	35,21%	37,63%	40,14%
Financial Administration	0,59%	0,28%	0,34%	0,45%	0,27%	0,38%	0,27%	1,46%
Special Administrative Offices	0,10%	0,14%	0,11%	0,11%	0,06%	0,07%	0,11%	0,08%
Central Administrative Services	64,59%	65,25%	65,89%	58,42%	68,99%	64,15%	59,78%	58,03%
Facilities and Measures for Public Employees	0,11%	0,07%	0,04%	0,06%	0,05%	0,05%	2,06%	0,21%
Functional Areas - Public Safety and Order	*Shares of Borrowing Volume for Public Safety and Order*							
Police	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Public Order	6,04%	4,88%	2,83%	4,81%	4,22%	2,73%	2,70%	3,58%
Fire Protection	90,83%	92,16%	94,31%	91,85%	90,51%	92,67%	89,58%	89,92%
Disaster Protection and Civil Defence	2,12%	2,70%	2,32%	2,58%	4,08%	3,45%	5,32%	4,35%
Emergency Medical Services	1,01%	0,26%	0,54%	0,76%	1,19%	1,15%	2,40%	2,14%
Functional Areas - Schools	*Shares of Borrowing Volume for Schools*							
School Administration	1,28%	2,02%	1,37%	2,99%	1,98%	1,54%	1,40%	1,09%
Primary and Lower Secondary Schools	47,59%	45,05%	43,74%	45,17%	47,24%	46,27%	47,56%	45,60%
Intermediate Secondary Schools	11,13%	8,66%	11,36%	11,37%	9,63%	7,74%	8,54%	9,51%
Grammar Schools and Celleges	20,16%	23,49%	25,55%	21,29%	22,30%	24,47%	24,51%	22,43%
Vocational Schools, Technical Vocational Schools and Advanced Vocational Schools	6,80%	6,84%	7,01%	8,06%	8,12%	6,95%	6,43%	6,61%
Specialized Schools and Academies	0,87%	1,12%	0,65%	0,46%	0,44%	0,35%	0,32%	0,39%
Technical Upper Secondary Schools and Vocational Upper Secondary Schools	3,76%	4,13%	3,59%	3,83%	4,03%	5,42%	4,60%	5,57%
Special Education Schools	2,91%	3,33%	2,77%	2,71%	2,88%	2,48%	2,80%	3,24%
Comprehensive Schools and School Centers	3,81%	2,89%	1,63%	2,10%	1,80%	3,32%	2,87%	4,65%
Student Transportation	0,11%	0,09%	0,06%	0,06%	0,06%	0,06%	0,09%	0,07%
Other Educational Services	1,56%	2,38%	2,29%	1,96%	1,53%	1,41%	0,87%	0,82%
Functional Areas - Science, Research and Culture	*Shares of Borrowing Volume for Science, Research and Culture*							
Administration of Cultural Affairs	0,93%	0,54%	0,49%	0,37%	0,37%	0,66%	0,41%	0,62%
Science and Research	9,05%	7,00%	3,17%	6,83%	5,07%	4,91%	7,87%	7,19%
Non-Scientific Museums, Collections and Related Institutions	24,13%	22,67%	19,47%	15,48%	17,20%	23,34%	18,58%	26,73%
Zoological and Botanical Gardens	1,04%	0,78%	0,69%	0,96%	1,45%	1,95%	2,88%	1,79%
Theaters	12,13%	11,18%	14,60%	16,37%	21,41%	17,56%	21,93%	20,68%
Music Promotion (excluding Music Schools)	2,34%	3,92%	5,41%	4,67%	1,98%	1,83%	1,15%	0,96%
Music Schools	1,24%	3,78%	2,44%	1,08%	0,60%	0,52%	1,18%	0,79%
Heritage and Cultural Preservation	8,59%	11,35%	13,90%	19,05%	22,30%	18,02%	17,52%	15,57%
Adult Education Centers	5,61%	6,08%	5,13%	2,30%	2,13%	0,66%	0,58%	0,96%
Libraries	5,53%	4,95%	4,12%	3,79%	2,89%	2,73%	2,63%	4,40%
Other Adult Education Services	2,47%	2,16%	3,33%	4,86%	2,12%	1,60%	1,03%	0,68%
Nature Conservation and Landscape Management	5,97%	4,80%	4,42%	6,44%	7,93%	8,08%	6,45%	5,85%
Historic Monument Preservation	12,94%	13,33%	15,49%	11,45%	9,26%	13,06%	13,19%	9,36%
Ecclesiastical Affairs	8,06%	7,44%	7,35%	6,35%	5,28%	5,08%	4,60%	4,40%
Functional Areas - Social Welfare	*Shares of Borrowing Volume for Social Welfare*							
General Social Administration	0,65%	1,49%	1,26%	0,96%	0,22%	0,24%	0,48%	0,22%
Administration of Basic Income Support for Job Seekers	0,01%	0,01%	0,01%	0,02%	0,02%	0,01%	0,01%	0,00%
Youth Welfare Administration	0,12%	0,06%	0,06%	0,03%	0,04%	0,03%	0,04%	0,03%
Social Insurance Office	0,01%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Equalization of Burdens Administration	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Social Assistance under the Social Code (SGB)	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Assistance for Asylum Seekers	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Social Welfare Institutions	5,79%	5,50%	3,54%	2,78%	2,45%	2,85%	4,43%	7,45%
Care for War Victims and Similar Measures	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Youth Welfare under the Child and Youth Services Act (KJHG)	0,14%	0,06%	0,05%	0,10%	0,07%	0,23%	0,35%	0,24%
Youth Work Facilities	6,48%	7,05%	6,28%	5,79%	5,03%	5,86%	6,17%	7,13%
Daycare Facilities for Children	73,74%	81,73%	85,75%	87,33%	89,41%	87,25%	84,78%	81,82%
Other Youth Welfare Institutions	0,23%	0,28%	0,20%	0,69%	0,28%	0,83%	1,32%	0,65%
Promotion of Welfare Services	12,81%	3,79%	2,85%	2,28%	2,46%	2,68%	2,44%	2,46%
Assistance for Returnees and Former Political Prisoners	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Other Social Affairs	0,01%	0,02%	0,00%	0,01%	0,00%	0,01%	0,00%	0,00%
Functional Areas - Health, Sports and Recreation	*Shares of Borrowing Volume for Health, Sports and Recreation*							
Health Administration	0,10%	0,09%	0,08%	0,20%	0,30%	0,19%	0,67%	1,26%
Hospitals	34,00%	37,63%	40,15%	35,82%	22,95%	27,48%	37,39%	36,43%
Other Healthcare Facilities and Services	1,59%	1,37%	1,68%	0,82%	1,58%	1,08%	0,49%	0,62%
Promotion of Sports	6,58%	6,68%	8,13%	8,75%	8,54%	7,16%	5,98%	5,21%
Public Sports Facilities	25,58%	26,58%	24,15%	26,62%	30,85%	27,68%	24,20%	27,79%
Swimming and Bathing Facilities	14,59%	11,38%	9,88%	11,66%	19,69%	17,63%	13,19%	13,42%
Parks and Gardens	11,54%	11,24%	10,66%	9,59%	10,00%	12,66%	11,89%	10,52%
Other Recreational Facilities	6,01%	5,03%	5,27%	6,54%	6,08%	6,12%	6,19%	4,76%
Functional Areas - Construction, Housing and Transport	*Shares of Borrowing Volume for Construction, Housing and Transport*							
Construction Administration	0,11%	0,12%	0,11%	0,11%	0,08%	0,14%	1,95%	0,13%
Urban Planning, Urban Development Promotion, Surveying and Building Regulation	0,00%	2,30%	1,99%	2,57%	2,11%	2,09%	2,58%	2,29%
Housing Promotion and Housing Welfare	2,12%	22,98%	16,16%	20,60%	17,84%	15,41%	13,47%	12,58%
Municipal Roads	21,46%	56,75%	62,44%	59,45%	61,18%	62,61%	62,08%	65,19%
District Roads	57,68%	10,78%	11,17%	10,40%	11,13%	11,79%	11,24%	11,64%
Federal and State Roads	10,59%	0,79%	1,15%	0,55%	0,39%	0,30%	0,34%	0,62%
Street Lighting	1,28%	2,29%	2,44%	2,45%	2,39%	2,67%	3,30%	2,68%
Street Cleaning	2,47%	0,23%	0,39%	0,35%	0,24%	0,39%	0,30%	0,42%
Parking Facilities	0,30%	1,38%	1,71%	1,23%	2,08%	1,79%	1,92%	1,30%
Waterways and Hydraulic Engineering	1,27%	2,39%	2,44%	2,29%	2,55%	2,81%	2,83%	3,15%
Functional Areas - Public Services and Economic Development	*Shares of Borrowing Volume for Public Services and Economic Development*							
Wastewater Disposal	44,70%	44,56%	46,60%	52,18%	59,25%	52,09%	51,28%	54,56%
Waste Management	2,75%	2,68%	2,41%	2,38%	2,10%	2,06%	4,54%	4,12%
Markets	0,20%	0,19%	0,39%	0,13%	0,04%	0,09%	0,16%	0,33%
Slaughterhouses and Livestock Markets	0,16%	0,11%	0,12%	0,33%	0,05%	0,01%	0,01%	0,01%
Funeral and Cementry Services	3,55%	3,78%	3,70%	3,60%	2,71%	3,56%	3,18%	3,18%
Other Public Facilities	11,59%	12,46%	10,87%	10,39%	8,65%	8,38%	8,96%	8,23%
Administrative Support Services	7,55%	7,57%	8,55%	8,19%	7,31%	9,96%	10,97%	11,73%
Promotion of Agriculture and Forestry	1,30%	1,83%	1,80%	1,60%	1,05%	1,76%	1,55%	1,52%
Tourism and Other Economic and Transport Development Activities	28,20%	26,83%	25,55%	21,20%	18,84%	22,10%	19,36%	16,33%
Functional Areas - Public Enterprises	*Shares of Borrowing Volume for Public Enterprises*							
Administration of Public Enterprises	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Electricity Supply	1,22%	1,06%	0,54%	0,94%	0,79%	1,28%	1,52%	1,36%
Gas Supply	0,08%	0,08%	0,05%	0,08%	0,06%	0,06%	0,06%	0,01%
Water Supply	12,72%	11,36%	11,01%	12,38%	15,36%	12,37%	10,20%	9,14%
District Heating Supply	2,99%	1,93%	1,55%	1,66%	1,03%	2,17%	1,81%	2,54%
Combined Utility Companies	1,26%	2,28%	1,57%	1,97%	1,64%	1,36%	3,76%	0,69%
Information and Telecommunications Infrastructure	0,00%	0,00%	0,00%	1,74%	4,11%	5,57%	7,47%	6,54%
Public Transportation Companies	0,58%	0,31%	0,56%	0,25%	0,38%	0,44%	0,64%	1,02%
Combined Utility and Transportation Companies	1,08%	13,06%	4,22%	2,15%	1,01%	1,89%	1,31%	16,80%
Economic Development Enterprises	1,63%	1,36%	1,26%	1,09%	2,94%	1,17%	1,14%	0,84%
Agricultural and Forestry Enterprises	0,61%	0,34%	0,33%	0,36%	0,24%	0,27%	0,28%	0,30%
Spa and Bath Operations	0,99%	1,27%	1,03%	1,26%	0,87%	0,94%	0,99%	0,98%
Other Public Enterprises	16,43%	13,34%	7,74%	10,91%	10,52%	6,32%	7,43%	6,76%
General Real Estate Assets	56,09%	52,66%	67,83%	63,87%	59,61%	65,89%	62,56%	52,19%
General Special-Purpose Assets	4,32%	0,96%	2,35%	1,35%	1,43%	0,28%	0,84%	0,85%
Functional Areas - General Financial Management	*Shares of Borrowing Volume for the General Financial Management*							
Taxes (Net), General Grants and Fiscal Transfers	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Other General Financial Management	100,00%	100,00%	100,00%	100,00%	100,00%	100,00%	100,00%	100,00%
Settlement of Prior-Year Accounts	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%

Shares of Borrowing Volume - Loans Granted to the Public Sector

	Shares of Borrowing Volume							
	2017	2018	2019	2020	2021	2022	2023	2024
Functional Areas - Aggregated								
General Administration	0,00%	0,00%	4,86%	1,90%	1,67%	4,33%	2,73%	0,00%
Public Safety and Order	0,04%	0,00%	0,00%	0,00%	0,72%	0,00%	0,00%	0,00%
Schools	24,77%	53,31%	10,77%	34,32%	67,06%	44,13%	9,84%	1,85%
Science, Research and Culture	0,00%	0,00%	0,00%	0,00%	0,00%	0,87%	0,00%	0,01%
Social Welfare	0,00%	0,00%	0,00%	0,00%	0,00%	7,21%	10,93%	13,07%
Health, Sports and Recreation	0,00%	0,00%	18,21%	0,00%	0,00%	0,00%	0,00%	6,18%
Construction, Housing and Transport	15,81%	3,33%	13,45%	9,51%	19,35%	1,49%	16,14%	37,56%
Public Services and Economic Development	42,14%	9,18%	31,90%	14,28%	5,62%	25,81%	9,84%	0,00%
Public Enterprises	17,24%	34,19%	20,81%	39,98%	5,57%	16,16%	50,53%	41,32%
General Financial Management	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Functional Areas - General Administration	*Shares of Borrowing Volume for the General Administration*							
Municipal, District and Regional Governing Bodies	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Audit and Financial Inspection	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
General Administration	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Financial Administration	0,00%	0,00%	100,00%	100,00%	100,00%	33,33%	100,00%	0,00%
Special Administrative Offices	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Central Administrative Services	0,00%	0,00%	0,00%	0,00%	0,00%	66,67%	0,00%	0,00%
Facilities and Measures for Public Employees	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Functional Areas - Public Safety and Order	*Shares of Borrowing Volume for Public Safety and Order*							
Police	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Public Order	0,00%	0,00%	0,00%	0,00%	100,00%	0,00%	0,00%	0,00%
Fire Protection	100,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Disaster Protection and Civil Defence	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Emergency Medical Services	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Functional Areas - Schools	*Shares of Borrowing Volume for Schools*							
School Administration	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Primary and Lower Secondary Schools	100,00%	0,00%	13,53%	72,17%	77,70%	100,00%	33,33%	100,00%
Intermediate Secondary Schools	0,00%	4,60%	0,00%	0,00%	21,58%	0,00%	0,00%	0,00%
Grammar Schools and Celleges	0,00%	95,40%	86,47%	27,83%	0,71%	0,00%	66,67%	0,00%
Vocational Schools, Technical Vocational Schools and Advanced Vocational Schools	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Specialized Schools and Academies	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Technical Upper Secondary Schools and Vocational Upper Secondary Schools	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Special Education Schools	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Comprehensive Schools and School Centers	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Student Transportation	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Other Educational Services	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Functional Areas - Science, Research and Culture	*Shares of Borrowing Volume for Science, Research and Culture*							
Administration of Cultural Affairs	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Science and Research	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Non-Scientific Museums, Collections and Related Institutions	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Zoological and Botanical Gardens	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Theaters	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Music Promotion (excluding Music Schools)	0,00%	0,00%	0,00%	0,00%	0,00%	100,00%	0,00%	0,00%
Music Schools	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Heritage and Cultural Preservation	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	100,00%
Adult Education Centers	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Libraries	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Other Adult Education Services	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Nature Conservation and Landscape Management	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Historic Monument Preservation	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Ecclesiastical Affairs	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Functional Areas - Social Welfare	*Shares of Borrowing Volume for Social Welfare*							
General Social Administration	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Administration of Basic Income Support for Job Seekers	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Youth Welfare Administration	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Social Insurance Office	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Equalization of Burdens Administration	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Social Assistance under the Social Code (SGB)	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Assistance for Asylum Seekers	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Social Welfare Institutions	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Care for War Victims and Similar Measures	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Youth Welfare under the Child and Youth Services Act (KJHG)	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Youth Work Facilities	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Daycare Facilities for Children	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	5,41%
Other Youth Welfare Institutions	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Promotion of Welfare Services	0,00%	0,00%	0,00%	0,00%	0,00%	100,00%	100,00%	94,59%
Assistance for Returnees and Former Political Prisoners	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Other Social Affairs	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Functional Areas - Health, Sports and Recreation	*Shares of Borrowing Volume for Health, Sports and Recreation*							
Health Administration	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Hospitals	0,00%	0,00%	100,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Other Healthcare Facilities and Services	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Promotion of Sports	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Public Sports Facilities	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Swimming and Bathing Facilities	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Parks and Gardens	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Other Recreational Facilities	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	100,00%
Functional Areas - Construction, Housing and Transport	*Shares of Borrowing Volume for Construction, Housing and Transport*							
Construction Administration	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Urban Planning, Urban Development Promotion, Surveying and Building Regulation	100,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Housing Promotion and Housing Welfare	0,00%	100,00%	100,00%	85,04%	100,00%	100,00%	74,62%	100,00%
Municipal Roads	0,00%	0,00%	0,00%	14,96%	0,00%	0,00%	0,00%	0,00%
District Roads	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	25,38%	0,00%
Federal and State Roads	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Street Lighting	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Street Cleaning	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Parking Facilities	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Waterways and Hydraulic Engineering	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Functional Areas - Public Services and Economic Development	*Shares of Borrowing Volume for Public Services and Economic Development*							
Wastewater Disposal	91,48%	79,69%	24,25%	6,11%	39,60%	44,72%	75,56%	0,00%
Waste Management	8,52%	20,31%	0,19%	0,00%	0,00%	0,00%	0,00%	0,00%
Markets	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Slaughterhouses and Livestock Markets	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Funeral and Cementry Services	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Other Public Facilities	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Administrative Support Services	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Promotion of Agriculture and Forestry	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Tourism and Other Economic and Transport Development Activities	0,00%	0,00%	75,56%	93,89%	60,40%	55,28%	24,44%	0,00%
Functional Areas - Public Enterprises	*Shares of Borrowing Volume for Public Enterprises*							
Administration of Public Enterprises	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Electricity Supply	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Gas Supply	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Water Supply	100,00%	100,00%	100,00%	16,98%	100,00%	19,63%	94,59%	36,42%
District Heating Supply	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Combined Utility Companies	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Information and Telecommunications Infrastructure	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Public Transportation Companies	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Combined Utility and Transportation Companies	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Economic Development Enterprises	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Agricultural and Forestry Enterprises	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Spa and Bath Operations	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Other Public Enterprises	0,00%	0,00%	0,00%	83,02%	0,00%	0,00%	0,00%	63,58%
General Real Estate Assets	0,00%	0,00%	0,00%	0,00%	0,00%	80,37%	0,00%	0,00%
General Special-Purpose Assets	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	5,41%	0,00%
Functional Areas - General Financial Management	*Shares of Borrowing Volume for the General Financial Management*							
Taxes (Net), General Grants and Fiscal Transfers	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Other General Financial Management	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Settlement of Prior-Year Accounts	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%

Shares of Borrowing Volume - Loans Granted to Other Sectors

	Shares of Borrowing Volume							
	2017	2018	2019	2020	2021	2022	2023	2024
Functional Areas - Aggregated								
General Administration	0,17%	0,46%	1,46%	2,08%	0,16%	3,66%	5,02%	4,13%
Public Safety and Order	0,04%	0,01%	0,01%	0,01%	0,00%	0,13%	0,03%	0,00%
Schools	0,08%	0,06%	0,10%	0,06%	0,63%	0,74%	1,88%	4,57%
Science, Research and Culture	0,83%	0,69%	0,73%	3,02%	7,45%	4,43%	0,38%	1,05%
Social Welfare	18,72%	1,70%	1,25%	0,78%	0,43%	2,09%	1,22%	4,76%
Health, Sports and Recreation	11,12%	32,44%	45,49%	29,49%	15,64%	13,83%	29,15%	29,33%
Construction, Housing and Transport	25,51%	39,14%	13,08%	17,22%	20,66%	15,37%	12,83%	10,53%
Public Services and Economic Development	3,99%	3,31%	3,08%	6,77%	2,75%	8,19%	2,45%	3,01%
Public Enterprises	39,55%	22,19%	34,79%	40,56%	52,28%	51,55%	47,04%	42,61%
General Financial Management	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Functional Areas - General Administration	*Shares of Borrowing Volume for the General Administration*							
Municipal, District and Regional Governing Bodies	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Audit and Financial Inspection	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
General Administration	96,84%	99,92%	100,00%	100,00%	98,15%	100,00%	97,48%	95,50%
Financial Administration	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Special Administrative Offices	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,30%	0,00%
Central Administrative Services	1,68%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Facilities and Measures for Public Employees	1,47%	0,08%	0,00%	0,00%	1,85%	0,00%	2,22%	4,50%
Functional Areas - Public Safety and Order	*Shares of Borrowing Volume for Public Safety and Order*							
Police	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Public Order	0,00%	30,00%	0,00%	6,90%	0,00%	100,00%	86,96%	0,00%
Fire Protection	4,76%	70,00%	100,00%	93,10%	100,00%	0,00%	13,04%	100,00%
Disaster Protection and Civil Defence	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Emergency Medical Services	95,24%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Functional Areas - Schools	*Shares of Borrowing Volume for Schools*							
School Administration	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Primary and Lower Secondary Schools	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Intermediate Secondary Schools	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Grammar Schools and Celleges	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Vocational Schools, Technical Vocational Schools and Advanced Vocational Schools	0,00%	0,00%	0,00%	100,00%	100,00%	100,00%	100,00%	100,00%
Specialized Schools and Academies	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Technical Upper Secondary Schools and Vocational Upper Secondary Schools	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Special Education Schools	100,00%	100,00%	100,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Comprehensive Schools and School Centers	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Student Transportation	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Other Educational Services	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Functional Areas - Science, Research and Culture	*Shares of Borrowing Volume for Science, Research and Culture*							
Administration of Cultural Affairs	0,00%	1,70%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Science and Research	65,11%	74,56%	51,76%	17,36%	8,88%	9,55%	75,50%	56,92%
Non-Scientific Museums, Collections and Related Institutions	0,00%	0,00%	18,52%	0,00%	0,00%	0,00%	0,00%	0,00%
Zoological and Botanical Gardens	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Theaters	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Music Promotion (excluding Music Schools)	0,43%	0,00%	1,62%	0,00%	0,00%	0,00%	0,00%	0,38%
Music Schools	0,00%	0,00%	0,00%	0,63%	0,00%	0,00%	0,23%	0,00%
Heritage and Cultural Preservation	2,61%	1,99%	0,14%	0,00%	0,41%	2,31%	1,04%	20,00%
Adult Education Centers	27,79%	0,00%	23,15%	1,85%	6,40%	0,00%	0,00%	0,00%
Libraries	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	21,09%
Other Adult Education Services	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Nature Conservation and Landscape Management	4,28%	1,14%	4,63%	78,68%	84,14%	88,14%	23,23%	0,00%
Historic Monument Preservation	0,00%	0,00%	0,00%	0,00%	0,17%	0,00%	0,00%	0,00%
Ecclesiastical Affairs	-0,21%	20,61%	0,19%	1,48%	0,00%	0,00%	0,00%	1,60%
Functional Areas - Social Welfare	*Shares of Borrowing Volume for Social Welfare*							
General Social Administration	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	24,97%	0,00%
Administration of Basic Income Support for Job Seekers	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Youth Welfare Administration	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Social Insurance Office	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Equalization of Burdens Administration	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Social Assistance under the Social Code (SGB)	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Assistance for Asylum Seekers	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Social Welfare Institutions	0,47%	67,18%	61,51%	31,45%	24,20%	66,79%	58,46%	57,04%
Care for War Victims and Similar Measures	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Youth Welfare under the Child and Youth Services Act (KJHG)	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Youth Work Facilities	0,01%	0,00%	0,08%	0,06%	0,00%	0,00%	0,00%	0,10%
Daycare Facilities for Children	0,07%	4,55%	29,61%	8,93%	19,89%	2,35%	0,57%	6,05%
Other Youth Welfare Institutions	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Promotion of Welfare Services	99,46%	28,27%	8,79%	59,56%	55,91%	30,85%	16,00%	36,80%
Assistance for Returnees and Former Political Prisoners	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Other Social Affairs	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Functional Areas - Health, Sports and Recreation	*Shares of Borrowing Volume for Health, Sports and Recreation*							
Health Administration	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Hospitals	55,25%	87,32%	88,76%	82,03%	48,28%	78,22%	84,62%	82,05%
Other Healthcare Facilities and Services	14,85%	2,58%	3,49%	2,06%	0,42%	0,08%	0,02%	0,20%
Promotion of Sports	4,99%	5,01%	7,24%	14,87%	43,30%	11,10%	2,53%	6,15%
Public Sports Facilities	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Swimming and Bathing Facilities	1,75%	0,36%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Parks and Gardens	23,15%	4,41%	0,52%	1,05%	7,97%	10,60%	12,82%	11,38%
Other Recreational Facilities	0,00%	0,32%	0,00%	0,00%	0,04%	0,00%	0,00%	0,23%
Functional Areas - Construction, Housing and Transport	*Shares of Borrowing Volume for Construction, Housing and Transport*							
Construction Administration	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Urban Planning, Urban Development Promotion, Surveying and Building Regulation	0,01%	0,00%	0,42%	12,19%	2,95%	7,20%	13,45%	8,37%
Housing Promotion and Housing Welfare	99,64%	100,06%	99,58%	87,81%	97,05%	92,80%	85,26%	91,63%
Municipal Roads	0,35%	-0,06%	0,00%	0,00%	0,00%	0,00%	1,30%	0,00%
District Roads	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Federal and State Roads	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Street Lighting	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Street Cleaning	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Parking Facilities	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Waterways and Hydraulic Engineering	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Functional Areas - Public Services and Economic Development	*Shares of Borrowing Volume for Public Services and Economic Development*							
Wastewater Disposal	2,85%	38,73%	43,81%	17,75%	14,10%	20,65%	46,23%	30,49%
Waste Management	0,00%	29,42%	13,33%	0,00%	0,00%	0,00%	30,42%	0,00%
Markets	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Slaughterhouses and Livestock Markets	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Funeral and Cementry Services	0,00%	0,00%	0,00%	4,82%	0,00%	0,00%	0,00%	0,00%
Other Public Facilities	0,09%	0,18%	5,52%	0,00%	1,19%	2,74%	0,00%	0,96%
Administrative Support Services	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Promotion of Agriculture and Forestry	0,00%	0,00%	0,00%	12,26%	0,17%	0,00%	0,24%	0,15%
Tourism and Other Economic and Transport Development Activities	97,06%	31,68%	37,34%	65,16%	84,54%	76,60%	23,11%	68,40%
Functional Areas - Public Enterprises	*Shares of Borrowing Volume for Public Enterprises*							
Administration of Public Enterprises	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Electricity Supply	4,93%	3,37%	1,69%	2,16%	0,66%	0,67%	1,16%	2,23%
Gas Supply	0,00%	0,00%	0,00%	0,58%	0,34%	0,00%	0,00%	0,00%
Water Supply	0,29%	1,07%	2,24%	4,17%	0,77%	1,68%	0,08%	1,28%
District Heating Supply	8,35%	10,54%	10,95%	18,05%	5,68%	9,81%	7,39%	8,58%
Combined Utility Companies	0,59%	14,46%	5,53%	5,90%	6,68%	6,18%	1,80%	1,31%
Information and Telecommunications Infrastructure	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,83%
Public Transportation Companies	2,06%	0,11%	0,00%	0,00%	2,86%	0,29%	3,75%	0,66%
Combined Utility and Transportation Companies	0,04%	0,00%	8,05%	0,07%	2,35%	5,03%	4,47%	1,38%
Economic Development Enterprises	0,99%	0,32%	0,91%	0,00%	0,40%	0,25%	0,16%	0,64%
Agricultural and Forestry Enterprises	0,00%	0,00%	0,03%	0,01%	0,00%	0,00%	0,00%	0,00%
Spa and Bath Operations	0,00%	0,00%	0,30%	0,00%	0,03%	0,00%	0,00%	0,00%
Other Public Enterprises	76,63%	65,41%	17,49%	13,24%	14,63%	13,23%	24,72%	26,22%
General Real Estate Assets	5,10%	4,72%	52,67%	55,15%	65,30%	62,22%	55,74%	56,71%
General Special-Purpose Assets	1,01%	0,00%	0,15%	0,68%	0,30%	0,62%	0,72%	0,13%
Functional Areas - General Financial Management	*Shares of Borrowing Volume for the General Financial Management*							
Taxes (Net), General Grants and Fiscal Transfers	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Other General Financial Management	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Settlement of Prior-Year Accounts	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%

Shares of Borrowing Volume - Acquisition of Equity Holdings and Financial Investments

	Shares of Borrowing Volume							
	2017	2018	2019	2020	2021	2022	2023	2024
Functional Areas - Aggregated								
General Administration	7,79%	0,96%	8,11%	4,47%	1,97%	3,06%	0,70%	1,07%
Public Safety and Order	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Schools	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Science, Research and Culture	4,61%	2,01%	2,01%	4,43%	3,17%	0,04%	2,34%	0,01%
Social Welfare	0,57%	0,22%	0,13%	0,90%	1,29%	0,11%	0,45%	4,48%
Health, Sports and Recreation	3,01%	3,63%	9,14%	11,60%	8,34%	10,50%	10,87%	6,66%
Construction, Housing and Transport	10,32%	21,09%	1,05%	9,98%	9,86%	12,25%	7,57%	9,43%
Public Services and Economic Development	4,62%	1,39%	3,71%	3,23%	2,53%	2,41%	6,92%	2,96%
Public Enterprises	68,09%	70,24%	74,71%	64,70%	72,64%	69,34%	70,31%	73,75%
General Financial Management	0,99%	0,46%	1,13%	0,68%	0,19%	2,31%	0,84%	1,64%
Functional Areas - General Administration				*Shares of Borrowing Volume for the General Administration*				
Municipal, District and Regional Governing Bodies	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Audit and Financial Inspection	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
General Administration	100,00%	100,00%	100,00%	100,00%	100,00%	100,00%	100,00%	100,00%
Financial Administration	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Special Administrative Offices	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Central Administrative Services	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Facilities and Measures for Public Employees	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Functional Areas - Public Safety and Order				*Shares of Borrowing Volume for Public Safety and Order*				
Police	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Public Order	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Fire Protection	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Disaster Protection and Civil Defence	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Emergency Medical Services	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Functional Areas - Schools				*Shares of Borrowing Volume for Schools*				
School Administration	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Primary and Lower Secondary Schools	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Intermediate Secondary Schools	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Grammar Schools and Celleges	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Vocational Schools, Technical Vocational Schools and Advanced Vocational Schools	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Specialized Schools and Academies	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Technical Upper Secondary Schools and Vocational Upper Secondary Schools	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Special Education Schools	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Comprehensive Schools and School Centers	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Student Transportation	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Other Educational Services	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Functional Areas - Science, Research and Culture				*Shares of Borrowing Volume for Science, Research and Culture*				
Administration of Cultural Affairs	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Science and Research	1,48%	0,36%	1,88%	2,22%	1,82%	27,28%	2,14%	63,09%
Non-Scientific Museums, Collections and Related Institutions	0,33%	0,32%	0,07%	0,11%	-0,03%	0,00%	0,00%	0,00%
Zoological and Botanical Gardens	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Theaters	97,81%	99,32%	98,05%	97,36%	97,69%	0,00%	97,86%	0,00%
Music Promotion (excluding Music Schools)	0,00%	0,00%	0,00%	0,00%	0,50%	40,91%	0,00%	0,00%
Music Schools	0,01%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Heritage and Cultural Preservation	0,33%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Adult Education Centers	0,04%	0,00%	0,00%	0,31%	0,00%	0,00%	0,00%	36,91%
Libraries	0,01%	0,00%	0,00%	0,00%	0,01%	31,81%	0,00%	0,00%
Other Adult Education Services	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Nature Conservation and Landscape Management	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Historic Monument Preservation	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Ecclesiastical Affairs	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Functional Areas - Social Welfare				*Shares of Borrowing Volume for Social Welfare*				
General Social Administration	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Administration of Basic Income Support for Job Seekers	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Youth Welfare Administration	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Social Insurance Office	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Equalization of Burdens Administration	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Social Assistance under the Social Code (SGB)	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Assistance for Asylum Seekers	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Social Welfare Institutions	100,00%	100,00%	100,00%	100,00%	100,00%	100,00%	100,00%	100,00%
Care for War Victims and Similar Measures	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Youth Welfare under the Child and Youth Services Act (KJHG)	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Youth Work Facilities	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Daycare Facilities for Children	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Other Youth Welfare Institutions	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Promotion of Welfare Services	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Assistance for Returnees and Former Political Prisoners	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Other Social Affairs	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Functional Areas - Health, Sports and Recreation				*Shares of Borrowing Volume for Health, Sports and Recreation*				
Health Administration	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Hospitals	17,78%	41,64%	54,03%	44,11%	22,65%	39,62%	64,54%	84,41%
Other Healthcare Facilities and Services	0,00%	0,00%	0,00%	0,00%	0,00%	0,14%	0,73%	0,66%
Promotion of Sports	42,55%	16,87%	4,97%	8,80%	0,00%	0,00%	0,00%	0,00%
Public Sports Facilities	0,00%	0,35%	0,02%	0,10%	21,75%	30,68%	12,44%	0,24%
Swimming and Bathing Facilities	27,31%	19,39%	24,83%	46,94%	55,56%	27,78%	20,05%	14,58%
Parks and Gardens	11,02%	19,91%	16,16%	0,06%	0,04%	1,73%	2,18%	0,07%
Other Recreational Facilities	1,34%	1,84%	0,00%	0,00%	0,00%	0,06%	0,06%	0,05%
Functional Areas - Construction, Housing and Transport				*Shares of Borrowing Volume for Construction, Housing and Transport*				
Construction Administration	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Urban Planning, Urban Development Promotion, Surveying and Building Regulation	0,00%	0,00%	0,01%	0,83%	0,00%	0,91%	0,05%	0,17%
Housing Promotion and Housing Welfare	96,46%	100,00%	74,35%	97,93%	97,20%	99,09%	98,66%	99,79%
Municipal Roads	0,05%	0,00%	1,12%	0,00%	0,00%	0,00%	0,00%	0,04%
District Roads	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Federal and State Roads	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Street Lighting	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Street Cleaning	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Parking Facilities	3,49%	0,00%	24,51%	1,25%	2,80%	0,00%	1,29%	0,00%
Waterways and Hydraulic Engineering	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Functional Areas - Public Services and Economic Development				*Shares of Borrowing Volume for Public Services and Economic Development*				
Wastewater Disposal	4,82%	9,42%	2,07%	5,95%	11,12%	16,18%	2,76%	3,06%
Waste Management	4,31%	4,57%	1,37%	0,05%	1,50%	4,52%	51,73%	60,41%
Markets	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,48%	0,24%
Slaughterhouses and Livestock Markets	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Funeral and Cementry Services	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Other Public Facilities	0,00%	0,03%	0,10%	0,00%	0,04%	0,00%	0,00%	0,00%
Administrative Support Services	1,43%	0,00%	0,12%	1,66%	0,00%	0,00%	0,21%	0,00%
Promotion of Agriculture and Forestry	0,00%	0,00%	1,20%	0,00%	0,00%	0,00%	0,00%	0,00%
Tourism and Other Economic and Transport Development Activities	89,44%	85,99%	95,13%	92,34%	87,35%	79,29%	44,82%	36,28%
Functional Areas - Public Enterprises				*Shares of Borrowing Volume for Public Enterprises*				
Administration of Public Enterprises	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Electricity Supply	0,22%	1,68%	0,03%	2,57%	0,48%	1,03%	0,44%	1,10%
Gas Supply	0,00%	0,00%	0,00%	0,19%	0,00%	0,00%	0,20%	0,00%
Water Supply	0,28%	0,15%	0,04%	0,08%	0,09%	0,12%	0,19%	0,11%
District Heating Supply	3,00%	1,62%	0,80%	3,95%	1,37%	5,53%	1,62%	2,17%
Combined Utility Companies	1,81%	4,21%	2,03%	10,05%	4,03%	5,29%	3,72%	2,85%
Information and Telecommunications Infrastructure	0,00%	0,00%	0,00%	0,01%	0,01%	0,00%	0,00%	0,18%
Public Transportation Companies	0,28%	0,14%	1,11%	0,21%	0,20%	0,26%	-0,21%	-0,40%
Combined Utility and Transportation Companies	1,54%	55,62%	12,56%	4,87%	3,62%	5,36%	3,73%	3,91%
Economic Development Enterprises	0,61%	0,00%	0,16%	0,34%	10,51%	1,19%	2,74%	0,55%
Agricultural and Forestry Enterprises	0,00%	0,00%	0,00%	0,00%	0,01%	0,01%	0,00%	0,01%
Spa and Bath Operations	0,31%	0,92%	0,11%	0,49%	0,27%	0,29%	0,09%	0,08%
Other Public Enterprises	62,94%	32,07%	16,93%	66,71%	41,89%	23,76%	12,98%	19,86%
General Real Estate Assets	0,57%	0,60%	58,08%	2,28%	31,57%	57,03%	72,19%	65,34%
General Special-Purpose Assets	28,44%	3,00%	8,14%	8,26%	5,95%	0,13%	2,28%	4,24%
Functional Areas - General Financial Management				*Shares of Borrowing Volume for the General Financial Management*				
Taxes (Net), General Grants and Fiscal Transfers	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Other General Financial Management	100,00%	100,00%	100,00%	100,00%	100,00%	100,00%	100,00%	100,00%
Settlement of Prior-Year Accounts	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%

Shares of Borrowing Volume - Aquisition of Tangible Assets

	Shares of Borrowing Volume							
	2017	2018	2019	2020	2021	2022	2023	2024
Functional Areas - Aggregated								
General Administration	7,51%	9,02%	10,67%	8,57%	14,14%	11,42%	10,14%	9,31%
Public Safety and Order	9,82%	9,13%	9,87%	9,88%	9,90%	9,92%	10,65%	12,31%
Schools	6,77%	7,60%	7,24%	10,41%	14,58%	12,50%	9,85%	9,94%
Science, Research and Culture	1,43%	1,40%	1,42%	1,21%	1,19%	1,93%	1,36%	1,81%
Social Welfare	2,43%	3,30%	2,69%	2,85%	3,23%	3,77%	3,39%	3,31%
Health, Sports and Recreation	2,25%	2,08%	1,94%	2,75%	1,48%	2,73%	2,37%	4,21%
Construction, Housing and Transport	25,08%	22,54%	20,02%	23,28%	18,53%	16,76%	14,55%	12,88%
Public Services and Economic Development	9,80%	8,59%	8,86%	7,52%	7,64%	7,91%	10,16%	8,42%
Public Enterprises	34,91%	36,36%	37,28%	33,53%	29,30%	33,07%	37,53%	37,82%
General Financial Management	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Functional Areas - General Administration	*Shares of Borrowing Volume for the General Administration*							
Municipal, District and Regional Governing Bodies	0,53%	0,48%	0,36%	0,90%	0,37%	0,34%	0,47%	0,29%
Audit and Financial Inspection	0,12%	0,01%	0,01%	0,02%	0,01%	0,00%	0,01%	0,01%
General Administration	44,98%	56,18%	34,17%	58,92%	33,12%	38,72%	56,87%	63,14%
Financial Administration	1,55%	0,91%	0,74%	1,12%	0,44%	0,89%	0,67%	0,82%
Special Administrative Offices	0,31%	0,27%	0,28%	0,29%	0,10%	0,11%	0,16%	0,16%
Central Administrative Services	52,38%	41,94%	64,30%	38,55%	65,86%	59,87%	36,55%	35,34%
Facilities and Measures for Public Employees	0,13%	0,21%	0,13%	0,20%	0,10%	0,07%	5,27%	0,24%
Functional Areas - Public Safety and Order	*Shares of Borrowing Volume for Public Safety and Order*							
Police	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Public Order	2,67%	2,52%	2,35%	5,75%	4,80%	2,67%	2,81%	1,88%
Fire Protection	94,73%	95,38%	94,97%	90,83%	89,78%	91,15%	85,66%	91,17%
Disaster Protection and Civil Defence	2,36%	1,92%	2,48%	3,02%	3,87%	5,20%	8,16%	5,96%
Emergency Medical Services	0,24%	0,19%	0,20%	0,40%	1,56%	0,98%	3,37%	0,99%
Functional Areas - Schools	*Shares of Borrowing Volume for Schools*							
School Administration	11,75%	17,39%	12,77%	10,34%	11,28%	9,78%	11,88%	7,72%
Primary and Lower Secondary Schools	28,68%	25,97%	33,46%	30,81%	41,59%	31,94%	35,29%	27,56%
Intermediate Secondary Schools	10,06%	7,48%	9,28%	9,46%	9,11%	8,44%	8,48%	8,41%
Grammar Schools and Celleges	17,52%	12,64%	14,14%	17,40%	13,21%	12,34%	15,12%	14,17%
Vocational Schools, Technical Vocational Schools and Advanced Vocational Schools	16,58%	21,62%	16,30%	13,20%	9,50%	10,53%	10,93%	11,36%
Specialized Schools and Academies	3,18%	2,36%	2,48%	1,49%	0,94%	0,92%	1,25%	1,02%
Technical Upper Secondary Schools and Vocational Upper Secondary Schools	4,49%	5,74%	4,10%	6,79%	4,50%	16,36%	7,99%	19,93%
Special Education Schools	3,41%	3,19%	4,30%	3,10%	3,05%	3,70%	4,12%	5,13%
Comprehensive Schools and School Centers	2,06%	0,92%	1,79%	4,23%	1,13%	0,61%	1,02%	1,15%
Student Transportation	0,38%	0,39%	0,24%	0,26%	0,18%	0,17%	0,32%	0,16%
Other Educational Services	1,91%	2,29%	1,14%	2,92%	5,50%	5,20%	3,60%	3,39%
Functional Areas - Science, Research and Culture	*Shares of Borrowing Volume for Science, Research and Culture*							
Administration of Cultural Affairs	2,53%	1,95%	3,28%	1,65%	0,93%	1,01%	1,18%	0,53%
Science and Research	5,28%	5,40%	2,10%	7,04%	1,90%	2,03%	2,63%	6,54%
Non-Scientific Museums, Collections and Related Institutions	31,43%	23,41%	30,55%	21,66%	23,59%	20,59%	18,08%	16,05%
Zoological and Botanical Gardens	0,23%	1,28%	0,84%	0,95%	1,24%	0,44%	0,99%	0,76%
Theaters	5,11%	4,22%	3,19%	4,26%	5,03%	32,71%	8,96%	34,74%
Music Promotion (excluding Music Schools)	1,72%	2,59%	1,54%	2,11%	0,56%	0,50%	1,43%	0,90%
Music Schools	5,00%	14,87%	2,69%	2,39%	2,99%	1,78%	2,99%	2,17%
Heritage and Cultural Preservation	10,60%	8,85%	12,49%	10,07%	9,77%	9,29%	14,66%	9,21%
Adult Education Centers	1,02%	1,07%	1,46%	5,53%	1,89%	1,93%	2,58%	1,08%
Libraries	18,22%	17,04%	17,87%	14,44%	18,12%	13,25%	14,08%	11,81%
Other Adult Education Services	1,47%	1,96%	2,02%	6,49%	2,63%	1,38%	3,28%	1,53%
Nature Conservation and Landscape Management	12,65%	12,66%	12,27%	19,69%	28,36%	12,97%	25,24%	12,76%
Historic Monument Preservation	4,39%	4,24%	9,39%	2,84%	2,42%	1,67%	2,04%	1,40%
Ecclesiastical Affairs	0,36%	0,44%	0,30%	0,89%	0,57%	0,44%	1,84%	0,52%
Functional Areas - Social Welfare	*Shares of Borrowing Volume for Social Welfare*							
General Social Administration	2,79%	7,44%	3,33%	10,55%	2,72%	1,91%	2,39%	2,47%
Administration of Basic Income Support for Job Seekers	0,10%	0,09%	0,09%	0,27%	0,34%	0,19%	0,03%	0,00%
Youth Welfare Administration	1,67%	0,72%	0,82%	0,38%	0,63%	0,42%	0,57%	0,37%
Social Insurance Office	0,07%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Equalization of Burdens Administration	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Social Assistance under the Social Code (SGB)	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,02%	0,05%
Assistance for Asylum Seekers	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,02%
Social Welfare Institutions	10,05%	13,83%	5,03%	7,64%	4,37%	7,98%	6,18%	7,92%
Care for War Victims and Similar Measures	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Youth Welfare under the Child and Youth Services Act (KJHG)	0,07%	0,24%	0,29%	0,99%	0,31%	0,37%	0,41%	0,49%
Youth Work Facilities	18,25%	12,80%	16,51%	15,44%	15,64%	14,28%	13,77%	13,83%
Daycare Facilities for Children	66,54%	64,68%	73,43%	63,97%	75,29%	74,52%	76,33%	74,45%
Other Youth Welfare Institutions	0,45%	0,19%	0,49%	0,76%	0,71%	0,33%	0,30%	0,39%
Promotion of Welfare Services	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Assistance for Returnees and Former Political Prisoners	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Other Social Affairs	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Functional Areas - Health, Sports and Recreation	*Shares of Borrowing Volume for Health, Sports and Recreation*							
Health Administration	1,08%	1,33%	1,04%	0,90%	3,84%	0,83%	4,29%	2,37%
Hospitals	14,31%	7,01%	24,97%	48,31%	10,52%	18,74%	25,62%	40,26%
Other Healthcare Facilities and Services	1,15%	1,38%	1,50%	3,09%	3,96%	3,86%	1,33%	0,97%
Promotion of Sports	1,84%	2,38%	2,73%	1,08%	2,63%	5,55%	0,92%	3,40%
Public Sports Facilities	27,72%	18,86%	24,08%	13,85%	31,47%	15,12%	16,18%	19,95%
Swimming and Bathing Facilities	16,31%	29,20%	7,06%	3,61%	7,16%	8,39%	6,61%	14,62%
Parks and Gardens	28,89%	29,95%	29,05%	22,24%	27,54%	42,00%	35,03%	15,24%
Other Recreational Facilities	8,71%	9,89%	9,56%	6,92%	12,89%	5,51%	10,02%	3,17%
Functional Areas - Construction, Housing and Transport	*Shares of Borrowing Volume for Construction, Housing and Transport*							
Construction Administration	0,49%	0,68%	0,57%	0,49%	0,45%	0,79%	0,68%	0,89%
Urban Planning, Urban Development Promotion, Surveying and Building Regulation	5,67%	5,07%	3,62%	4,45%	2,63%	4,20%	5,99%	5,12%
Housing Promotion and Housing Welfare	65,39%	61,40%	61,48%	69,85%	63,62%	60,63%	52,97%	52,20%
Municipal Roads	18,78%	23,60%	20,05%	15,87%	23,96%	23,17%	28,94%	26,01%
District Roads	6,31%	6,14%	6,97%	5,74%	6,24%	5,87%	7,32%	10,43%
Federal and State Roads	0,05%	0,12%	0,03%	0,16%	0,06%	0,03%	0,01%	0,02%
Street Lighting	0,36%	0,27%	0,54%	0,37%	0,45%	0,58%	0,52%	0,38%
Street Cleaning	1,44%	1,18%	2,18%	1,44%	1,12%	1,96%	1,87%	2,99%
Parking Facilities	0,62%	0,80%	3,55%	0,85%	0,46%	2,09%	0,99%	0,86%
Waterways and Hydraulic Engineering	0,90%	0,73%	1,02%	0,76%	1,02%	0,68%	0,72%	1,11%
Functional Areas - Public Services and Economic Development	*Shares of Borrowing Volume for Public Services and Economic Development*							
Wastewater Disposal	7,33%	8,15%	7,89%	11,81%	9,90%	10,32%	9,18%	12,04%
Waste Management	4,21%	4,12%	4,70%	5,75%	3,56%	2,65%	2,63%	4,55%
Markets	0,68%	0,95%	0,52%	0,34%	0,14%	0,33%	0,26%	0,32%
Slaughterhouses and Livestock Markets	0,05%	0,13%	0,01%	0,17%	0,17%	0,02%	0,03%	0,03%
Funeral and Cementry Services	2,74%	2,99%	1,92%	2,48%	2,27%	2,95%	2,39%	2,79%
Other Public Facilities	3,88%	4,18%	3,39%	3,94%	4,63%	3,52%	2,65%	2,75%
Administrative Support Services	33,02%	39,04%	39,71%	36,68%	38,03%	42,00%	37,91%	43,74%
Promotion of Agriculture and Forestry	1,17%	2,03%	1,19%	1,08%	1,03%	1,01%	1,05%	0,96%
Tourism and Other Economic and Transport Development Activities	46,91%	38,43%	40,66%	37,74%	40,27%	37,20%	43,91%	32,83%
Functional Areas - Public Enterprises	*Shares of Borrowing Volume for Public Enterprises*							
Administration of Public Enterprises	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Electricity Supply	0,49%	0,14%	0,11%	0,09%	0,16%	0,90%	1,06%	0,82%
Gas Supply	0,00%	0,00%	0,00%	0,00%	0,02%	0,02%	0,01%	0,00%
Water Supply	1,71%	1,25%	1,21%	1,22%	1,70%	1,58%	1,82%	1,62%
District Heating Supply	0,50%	0,03%	0,96%	0,43%	0,25%	0,36%	0,56%	1,74%
Combined Utility Companies	1,04%	0,79%	0,63%	0,89%	0,93%	0,36%	0,22%	0,21%
Information and Telecommunications Infrastructure	0,00%	0,00%	0,00%	0,00%	0,00%	0,36%	0,07%	0,03%
Public Transportation Companies	0,05%	0,05%	0,03%	0,06%	0,02%	0,06%	0,04%	0,03%
Combined Utility and Transportation Companies	0,50%	0,05%	0,00%	2,57%	0,00%	2,34%	0,00%	1,74%
Economic Development Enterprises	0,32%	0,84%	0,44%	0,92%	0,25%	0,35%	0,32%	0,11%
Agricultural and Forestry Enterprises	1,15%	0,58%	0,63%	0,53%	0,45%	0,49%	0,59%	0,77%
Spa and Bath Operations	0,40%	0,40%	0,26%	0,32%	0,37%	0,37%	0,31%	0,34%
Other Public Enterprises	0,74%	1,08%	0,74%	1,29%	1,62%	1,09%	1,21%	3,03%
General Real Estate Assets	92,86%	94,66%	94,82%	91,56%	94,12%	91,54%	93,25%	89,26%
General Special-Purpose Assets	0,24%	0,12%	0,16%	0,10%	0,11%	0,16%	0,54%	0,29%
Functional Areas - General Financial Management	*Shares of Borrowing Volume for the General Financial Management*							
Taxes (Net), General Grants and Fiscal Transfers	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Other General Financial Management	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Settlement of Prior-Year Accounts	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%

Shares of Borrowing Volume - Construction Projects

	Shares of Borrowing Volume							
	2017	2018	2019	2020	2021	2022	2023	2024
Functional Areas - Aggregated								
General Administration	5,51%	5,82%	5,90%	5,81%	5,04%	4,81%	5,84%	6,77%
Public Safety and Order	2,80%	2,59%	2,99%	2,80%	2,62%	2,87%	3,13%	3,24%
Schools	21,97%	22,27%	24,65%	24,57%	24,10%	25,25%	27,16%	26,81%
Science, Research and Culture	2,49%	2,56%	2,25%	1,87%	1,93%	2,23%	2,33%	2,29%
Social Welfare	7,70%	8,68%	9,06%	10,35%	11,32%	12,25%	11,03%	9,57%
Health, Sports and Recreation	4,56%	4,76%	4,29%	4,69%	4,78%	4,59%	4,16%	4,66%
Construction, Housing and Transport	30,08%	28,54%	26,69%	24,79%	22,22%	23,49%	22,82%	21,65%
Public Services and Economic Development	16,11%	15,16%	14,50%	14,30%	16,38%	13,34%	12,14%	12,05%
Public Enterprises	8,79%	9,61%	9,67%	10,82%	11,62%	11,18%	11,39%	12,94%
General Financial Management	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Functional Areas - General Administration	*Shares of Borrowing Volume for the General Administration*							
Municipal, District and Regional Governing Bodies	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Audit and Financial Inspection	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
General Administration	24,17%	22,25%	23,85%	29,64%	26,26%	28,66%	25,80%	30,95%
Financial Administration	0,01%	0,00%	0,00%	0,00%	0,00%	0,00%	0,01%	0,00%
Special Administrative Offices	0,01%	0,07%	0,02%	0,00%	0,00%	0,00%	0,01%	0,00%
Central Administrative Services	75,71%	77,67%	76,13%	70,36%	73,73%	71,29%	73,68%	68,90%
Facilities and Measures for Public Employees	0,11%	0,00%	0,00%	0,00%	0,00%	0,04%	0,50%	0,15%
Functional Areas - Public Safety and Order	*Shares of Borrowing Volume for Public Safety and Order*							
Police	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Public Order	2,76%	0,76%	1,91%	2,28%	1,37%	1,04%	0,72%	1,14%
Fire Protection	94,44%	95,70%	96,05%	95,22%	93,81%	96,41%	95,80%	94,34%
Disaster Protection and Civil Defence	1,60%	3,41%	1,83%	1,94%	4,51%	1,48%	2,64%	2,75%
Emergency Medical Services	1,20%	0,13%	0,20%	0,57%	0,31%	1,07%	0,84%	1,77%
Functional Areas - Schools	*Shares of Borrowing Volume for Schools*							
School Administration	0,27%	0,50%	0,48%	2,11%	0,41%	0,37%	0,40%	0,46%
Primary and Lower Secondary Schools	51,02%	47,66%	46,66%	47,72%	49,05%	49,48%	50,02%	48,30%
Intermediate Secondary Schools	10,56%	8,50%	10,81%	11,48%	9,79%	7,72%	8,39%	9,95%
Grammar Schools and Celleges	19,74%	24,03%	24,53%	21,34%	23,13%	25,05%	24,68%	22,19%
Vocational Schools, Technical Vocational Schools and Advanced Vocational Schools	5,67%	5,23%	6,53%	7,46%	7,90%	6,42%	5,83%	5,88%
Specialized Schools and Academies	0,67%	1,04%	0,50%	0,34%	0,38%	0,27%	0,24%	0,33%
Technical Upper Secondary Schools and Vocational Upper Secondary Schools	3,89%	4,00%	3,79%	3,57%	4,09%	4,00%	4,32%	4,27%
Special Education Schools	2,91%	3,43%	2,74%	2,71%	3,00%	2,31%	2,75%	3,07%
Comprehensive Schools and School Centers	3,69%	3,17%	1,50%	1,52%	1,34%	3,42%	2,79%	4,94%
Student Transportation	0,08%	0,06%	0,04%	0,03%	0,04%	0,05%	0,07%	0,07%
Other Educational Services	1,51%	2,37%	2,41%	1,72%	0,87%	0,91%	0,51%	0,53%
Functional Areas - Science, Research and Culture	*Shares of Borrowing Volume for Science, Research and Culture*							
Administration of Cultural Affairs	0,99%	0,45%	0,09%	0,24%	0,00%	0,29%	0,33%	0,36%
Science and Research	5,53%	6,05%	3,69%	9,22%	8,75%	6,54%	10,09%	7,42%
Non-Scientific Museums, Collections and Related Institutions	27,62%	26,58%	21,45%	19,93%	27,01%	29,89%	21,93%	30,16%
Zoological and Botanical Gardens	1,59%	0,97%	0,61%	1,19%	2,31%	3,07%	4,03%	2,34%
Theaters	8,32%	8,79%	12,72%	17,49%	23,69%	19,05%	21,47%	20,02%
Music Promotion (excluding Music Schools)	3,21%	5,17%	6,94%	7,05%	2,99%	2,15%	0,94%	0,66%
Music Schools	0,97%	3,35%	3,18%	1,25%	0,28%	0,25%	1,00%	0,51%
Heritage and Cultural Preservation	9,06%	8,36%	9,01%	7,18%	7,85%	10,19%	15,00%	18,27%
Adult Education Centers	6,46%	7,88%	6,99%	2,26%	0,60%	0,08%	0,30%	0,69%
Libraries	5,58%	4,76%	2,99%	3,50%	2,30%	0,89%	1,41%	3,11%
Other Adult Education Services	3,78%	2,56%	4,82%	7,36%	3,58%	2,21%	0,88%	0,15%
Nature Conservation and Landscape Management	6,96%	4,90%	3,91%	3,15%	2,53%	3,78%	3,61%	3,57%
Historic Monument Preservation	16,55%	16,81%	20,57%	17,31%	15,71%	19,33%	16,91%	10,79%
Ecclesiastical Affairs	3,38%	3,37%	3,02%	2,88%	2,39%	2,27%	2,11%	1,97%
Functional Areas - Social Welfare	*Shares of Borrowing Volume for Social Welfare*							
General Social Administration	0,68%	1,13%	1,36%	0,27%	0,06%	0,13%	0,30%	0,06%
Administration of Basic Income Support for Job Seekers	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Youth Welfare Administration	0,01%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Social Insurance Office	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Equalization of Burdens Administration	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Social Assistance under the Social Code (SGB)	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Assistance for Asylum Seekers	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Social Welfare Institutions	6,07%	4,66%	2,63%	2,00%	1,67%	1,75%	3,67%	3,69%
Care for War Victims and Similar Measures	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Youth Welfare under the Child and Youth Services Act (KJHG)	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Youth Work Facilities	7,52%	7,20%	6,11%	5,77%	4,99%	6,16%	6,46%	8,03%
Daycare Facilities for Children	85,48%	86,85%	89,80%	91,75%	93,11%	91,69%	88,10%	87,52%
Other Youth Welfare Institutions	0,25%	0,16%	0,09%	0,20%	0,17%	0,26%	1,46%	0,70%
Promotion of Welfare Services	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Assistance for Returnees and Former Political Prisoners	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Other Social Affairs	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Functional Areas - Health, Sports and Recreation	*Shares of Borrowing Volume for Health, Sports and Recreation*							
Health Administration	0,02%	0,00%	0,04%	0,26%	0,16%	0,21%	0,28%	0,42%
Hospitals	7,96%	7,37%	5,34%	3,07%	1,86%	1,50%	1,04%	1,31%
Other Healthcare Facilities and Services	0,96%	1,80%	0,94%	0,49%	2,15%	1,05%	0,52%	0,86%
Promotion of Sports	0,13%	0,06%	0,05%	0,20%	0,16%	0,01%	0,02%	-0,02%
Public Sports Facilities	45,98%	50,88%	52,16%	52,49%	47,79%	45,35%	47,01%	52,09%
Swimming and Bathing Facilities	21,53%	15,57%	13,14%	17,00%	24,65%	27,38%	23,55%	21,70%
Parks and Gardens	13,72%	16,03%	17,75%	14,39%	14,14%	14,20%	15,59%	15,09%
Other Recreational Facilities	9,69%	8,29%	10,58%	12,12%	9,08%	10,30%	12,00%	8,54%
Functional Areas - Construction, Housing and Transport	*Shares of Borrowing Volume for Construction, Housing and Transport*							
Construction Administration	0,01%	0,01%	0,01%	0,00%	0,00%	0,00%	2,39%	0,01%
Urban Planning, Urban Development Promotion, Surveying and Building Regulation	0,19%	0,30%	0,17%	0,12%	0,08%	0,10%	0,31%	0,07%
Housing Promotion and Housing Welfare	3,56%	3,04%	3,16%	1,76%	1,70%	1,04%	0,73%	0,78%
Municipal Roads	74,39%	74,51%	76,30%	77,91%	76,31%	76,31%	74,13%	77,62%
District Roads	12,53%	13,55%	12,61%	12,51%	13,21%	14,03%	12,86%	12,75%
Federal and State Roads	1,77%	1,07%	1,29%	0,57%	0,47%	0,38%	0,43%	0,78%
Street Lighting	2,77%	2,75%	2,54%	2,85%	2,55%	2,76%	3,54%	2,96%
Street Cleaning	0,00%	0,03%	0,02%	0,05%	0,04%	0,05%	0,04%	0,03%
Parking Facilities	1,48%	1,74%	1,25%	1,43%	2,53%	1,89%	2,25%	1,50%
Waterways and Hydraulic Engineering	3,30%	3,00%	2,65%	2,81%	3,11%	3,43%	3,32%	3,49%
Functional Areas - Public Services and Economic Development	*Shares of Borrowing Volume for Public Services and Economic Development*							
Wastewater Disposal	57,66%	56,12%	57,73%	61,93%	68,63%	62,28%	63,80%	64,79%
Waste Management	2,92%	2,54%	2,18%	2,01%	2,02%	2,14%	2,78%	3,44%
Markets	0,14%	0,09%	0,44%	0,11%	0,03%	0,06%	0,13%	0,37%
Slaughterhouses and Livestock Markets	0,21%	0,13%	0,16%	0,40%	0,04%	0,01%	0,00%	0,01%
Funeral and Cementry Services	4,47%	4,66%	4,66%	4,16%	3,00%	4,13%	3,81%	3,62%
Other Public Facilities	13,05%	14,09%	12,97%	12,46%	9,97%	10,17%	11,80%	9,99%
Administrative Support Services	3,63%	3,43%	4,30%	4,11%	3,75%	5,30%	6,15%	6,84%
Promotion of Agriculture and Forestry	1,49%	2,07%	2,13%	1,61%	1,04%	1,93%	1,83%	1,79%
Tourism and Other Economic and Transport Development Activities	16,43%	16,89%	15,43%	13,22%	11,52%	13,97%	9,70%	9,15%
Functional Areas - Public Enterprises	*Shares of Borrowing Volume for Public Enterprises*							
Administration of Public Enterprises	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Electricity Supply	1,85%	1,58%	1,24%	1,35%	1,43%	1,94%	2,65%	2,43%
Gas Supply	0,13%	0,11%	0,08%	0,05%	0,07%	0,06%	0,01%	0,01%
Water Supply	36,72%	32,37%	31,77%	28,66%	34,26%	29,00%	26,67%	23,34%
District Heating Supply	1,82%	1,97%	1,08%	0,95%	0,93%	1,26%	1,18%	1,30%
Combined Utility Companies	0,85%	0,76%	0,61%	0,23%	0,35%	0,16%	0,27%	0,56%
Information and Telecommunications Infrastructure	0,00%	0,00%	0,00%	2,12%	6,32%	6,98%	12,65%	8,69%
Public Transportation Companies	0,78%	0,65%	0,79%	0,41%	0,29%	0,83%	0,46%	0,35%
Combined Utility and Transportation Companies	0,39%	0,46%	1,01%	0,00%	0,49%	0,09%	0,20%	14,08%
Economic Development Enterprises	4,09%	2,82%	3,00%	1,62%	2,14%	2,18%	1,59%	1,97%
Agricultural and Forestry Enterprises	0,33%	0,36%	0,28%	0,28%	0,22%	0,22%	0,26%	0,20%
Spa and Bath Operations	1,71%	2,38%	2,28%	2,16%	1,27%	1,48%	2,08%	2,12%
Other Public Enterprises	3,90%	8,27%	6,69%	5,51%	2,88%	3,91%	3,39%	3,06%
General Real Estate Assets	47,11%	47,64%	50,12%	55,67%	48,73%	51,53%	48,12%	41,26%
General Special-Purpose Assets	0,32%	0,62%	1,03%	0,98%	0,63%	0,36%	0,46%	0,62%
Functional Areas - General Financial Management	*Shares of Borrowing Volume for the General Financial Management*							
Taxes (Net), General Grants and Fiscal Transfers	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Other General Financial Management	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Settlement of Prior-Year Accounts	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%

Shares of Borrowing Volume - Investment Grants and Subsidies to the Public Sector

	Shares of Borrowing Volume							
	2017	2018	2019	2020	2021	2022	2023	2024
Functional Areas - Aggregated								
General Administration	2,91%	2,82%	2,53%	2,91%	3,29%	2,18%	2,34%	2,21%
Public Safety and Order	4,11%	4,38%	2,97%	2,87%	4,51%	2,96%	2,13%	3,24%
Schools	44,24%	40,59%	55,17%	43,88%	51,24%	54,61%	46,84%	41,34%
Science, Research and Culture	6,86%	4,26%	1,88%	3,16%	2,15%	2,10%	1,87%	1,77%
Social Welfare	0,38%	0,89%	0,95%	1,78%	1,40%	0,89%	0,95%	0,63%
Health, Sports and Recreation	10,41%	11,16%	6,08%	7,26%	5,26%	5,78%	8,64%	8,51%
Construction, Housing and Transport	8,45%	9,52%	10,09%	11,91%	8,58%	4,75%	6,08%	5,39%
Public Services and Economic Development	19,10%	23,05%	17,02%	21,93%	18,46%	22,11%	20,91%	21,07%
Public Enterprises	3,54%	3,33%	3,31%	4,31%	5,12%	4,61%	10,24%	15,83%
General Financial Management	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Functional Areas - General Administration	*Shares of Borrowing Volume for the General Administration*							
Municipal, District and Regional Governing Bodies	0,00%	0,15%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Audit and Financial Inspection	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
General Administration	9,62%	8,69%	9,30%	6,90%	7,75%	2,86%	4,59%	3,09%
Financial Administration	10,94%	-1,07%	5,56%	7,30%	6,38%	0,00%	1,44%	0,00%
Special Administrative Offices	0,00%	0,00%	0,28%	0,07%	0,23%	0,04%	0,00%	0,00%
Central Administrative Services	79,44%	92,23%	84,87%	85,73%	85,64%	97,10%	93,97%	96,91%
Facilities and Measures for Public Employees	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Functional Areas - Public Safety and Order	*Shares of Borrowing Volume for Public Safety and Order*							
Police	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Public Order	6,94%	2,21%	0,16%	0,28%	3,82%	2,35%	4,49%	1,03%
Fire Protection	84,29%	95,59%	96,17%	95,32%	90,00%	90,09%	67,00%	70,72%
Disaster Protection and Civil Defence	1,71%	1,05%	2,23%	1,82%	0,22%	3,28%	2,63%	4,94%
Emergency Medical Services	7,05%	1,15%	1,44%	2,58%	5,96%	4,28%	25,88%	23,30%
Functional Areas - Schools	*Shares of Borrowing Volume for Schools*							
School Administration	0,00%	0,03%	0,08%	0,05%	0,01%	0,04%	0,00%	0,06%
Primary and Lower Secondary Schools	32,42%	38,64%	21,40%	34,67%	34,37%	32,55%	32,00%	36,33%
Intermediate Secondary Schools	15,97%	10,87%	18,99%	15,37%	5,99%	5,73%	10,64%	4,98%
Grammar Schools and Celleges	30,74%	35,06%	50,88%	33,00%	37,76%	44,82%	39,19%	44,25%
Vocational Schools, Technical Vocational Schools and Advanced Vocational Schools	9,19%	8,28%	3,51%	6,26%	7,71%	5,54%	4,76%	4,15%
Specialized Schools and Academies	0,33%	0,11%	0,09%	0,07%	0,06%	0,34%	0,21%	0,38%
Technical Upper Secondary Schools and Vocational Upper Secondary Schools	1,25%	3,86%	0,72%	0,89%	1,74%	1,46%	2,39%	1,94%
Special Education Schools	0,30%	0,46%	1,18%	1,12%	0,36%	1,10%	1,05%	0,72%
Comprehensive Schools and School Centers	7,66%	1,11%	2,30%	7,90%	11,39%	8,16%	7,79%	6,48%
Student Transportation	0,28%	0,00%	0,00%	0,08%	0,00%	0,00%	0,00%	0,00%
Other Educational Services	1,87%	1,57%	0,85%	0,59%	0,60%	0,26%	1,96%	0,71%
Functional Areas - Science, Research and Culture	*Shares of Borrowing Volume for Science, Research and Culture*							
Administration of Cultural Affairs	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Science and Research	75,39%	54,73%	0,02%	0,02%	0,00%	0,00%	0,09%	0,13%
Non-Scientific Museums, Collections and Related Institutions	17,58%	34,17%	55,02%	51,82%	35,98%	56,57%	55,32%	73,01%
Zoological and Botanical Gardens	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Theaters	0,66%	0,69%	23,02%	25,80%	36,24%	21,87%	20,83%	9,39%
Music Promotion (excluding Music Schools)	0,03%	0,00%	0,04%	0,00%	0,00%	0,03%	0,07%	0,28%
Music Schools	0,03%	0,00%	0,00%	0,00%	0,00%	0,00%	3,72%	0,26%
Heritage and Cultural Preservation	0,25%	0,97%	1,23%	2,17%	17,40%	1,20%	5,48%	3,11%
Adult Education Centers	0,00%	0,00%	0,00%	0,00%	0,00%	3,96%	-0,01%	0,07%
Libraries	0,00%	0,06%	0,40%	0,17%	0,21%	0,04%	0,35%	0,03%
Other Adult Education Services	0,00%	0,00%	0,00%	0,31%	0,00%	0,08%	-0,02%	0,00%
Nature Conservation and Landscape Management	2,15%	2,44%	4,10%	5,35%	4,14%	3,98%	2,43%	2,10%
Historic Monument Preservation	3,93%	6,94%	16,16%	14,23%	6,03%	12,23%	9,94%	11,64%
Ecclesiastical Affairs	0,00%	0,00%	0,00%	0,12%	0,00%	0,05%	1,79%	0,00%
Functional Areas - Social Welfare	*Shares of Borrowing Volume for Social Welfare*							
General Social Administration	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Administration of Basic Income Support for Job Seekers	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Youth Welfare Administration	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Social Insurance Office	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Equalization of Burdens Administration	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Social Assistance under the Social Code (SGB)	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Assistance for Asylum Seekers	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Social Welfare Institutions	16,13%	-15,29%	4,70%	1,13%	10,07%	16,38%	19,13%	25,19%
Care for War Victims and Similar Measures	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Youth Welfare under the Child and Youth Services Act (KJHG)	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Youth Work Facilities	32,57%	14,35%	5,90%	6,33%	7,70%	9,15%	4,89%	8,71%
Daycare Facilities for Children	42,47%	100,27%	89,28%	90,93%	69,54%	66,75%	75,29%	65,40%
Other Youth Welfare Institutions	3,04%	0,40%	0,12%	0,91%	0,14%	0,50%	0,69%	0,17%
Promotion of Welfare Services	5,78%	0,27%	0,00%	0,69%	12,54%	7,21%	0,00%	0,53%
Assistance for Returnees and Former Political Prisoners	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Other Social Affairs	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Functional Areas - Health, Sports and Recreation	*Shares of Borrowing Volume for Health, Sports and Recreation*							
Health Administration	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Hospitals	80,74%	73,03%	61,49%	66,42%	61,66%	78,55%	88,26%	83,97%
Other Healthcare Facilities and Services	0,05%	0,03%	0,08%	0,17%	0,51%	2,26%	1,58%	0,59%
Promotion of Sports	7,36%	3,54%	6,80%	12,51%	6,69%	2,84%	0,39%	1,22%
Public Sports Facilities	5,53%	12,15%	12,79%	4,95%	0,52%	0,27%	1,28%	0,41%
Swimming and Bathing Facilities	1,51%	6,05%	8,23%	8,83%	19,60%	4,22%	1,68%	4,49%
Parks and Gardens	0,15%	0,68%	0,07%	1,17%	1,11%	1,89%	1,04%	2,17%
Other Recreational Facilities	4,65%	4,52%	10,54%	5,95%	9,93%	9,97%	5,77%	7,14%
Functional Areas - Construction, Housing and Transport	*Shares of Borrowing Volume for Construction, Housing and Transport*							
Construction Administration	0,00%	0,08%	0,00%	0,13%	0,00%	0,00%	0,00%	0,00%
Urban Planning, Urban Development Promotion, Surveying and Building Regulation	2,68%	3,06%	4,41%	8,69%	0,30%	0,67%	0,15%	0,44%
Housing Promotion and Housing Welfare	-0,67%	10,36%	5,12%	5,97%	8,46%	17,20%	9,48%	14,51%
Municipal Roads	26,47%	25,46%	23,53%	27,66%	42,16%	37,00%	37,02%	26,13%
District Roads	45,73%	33,13%	30,94%	31,29%	34,81%	25,34%	30,83%	25,68%
Federal and State Roads	0,09%	3,44%	15,70%	12,12%	3,87%	2,12%	0,40%	0,08%
Street Lighting	0,00%	0,00%	0,04%	0,00%	0,00%	0,00%	0,00%	0,00%
Street Cleaning	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Parking Facilities	0,00%	0,03%	0,00%	0,00%	0,00%	0,03%	0,00%	0,00%
Waterways and Hydraulic Engineering	25,69%	24,44%	20,27%	14,15%	10,41%	17,64%	22,11%	33,16%
Functional Areas - Public Services and Economic Development	*Shares of Borrowing Volume for Public Services and Economic Development*							
Wastewater Disposal	84,51%	69,10%	75,49%	77,55%	81,94%	69,21%	75,98%	72,51%
Waste Management	1,00%	2,83%	2,09%	1,61%	2,02%	1,25%	1,26%	2,55%
Markets	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Slaughterhouses and Livestock Markets	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Funeral and Cementry Services	0,15%	0,09%	0,07%	0,15%	0,83%	0,80%	0,69%	0,60%
Other Public Facilities	1,36%	2,61%	1,57%	0,18%	0,15%	0,98%	0,20%	4,06%
Administrative Support Services	4,83%	3,62%	2,87%	2,38%	0,83%	3,72%	0,43%	0,47%
Promotion of Agriculture and Forestry	0,15%	0,09%	0,20%	0,32%	0,23%	0,75%	0,05%	0,12%
Tourism and Other Economic and Transport Development Activities	8,00%	21,66%	17,70%	17,81%	14,01%	23,29%	21,38%	19,69%
Functional Areas - Public Enterprises	*Shares of Borrowing Volume for Public Enterprises*							
Administration of Public Enterprises	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Electricity Supply	0,87%	0,20%	0,23%	0,05%	0,08%	0,16%	0,00%	0,02%
Gas Supply	0,45%	0,04%	0,02%	0,00%	0,00%	0,00%	0,00%	0,00%
Water Supply	53,34%	27,39%	41,15%	23,74%	54,35%	47,93%	30,48%	14,14%
District Heating Supply	0,00%	0,27%	0,00%	0,00%	0,00%	0,00%	0,05%	0,00%
Combined Utility Companies	0,00%	0,00%	0,00%	4,33%	0,01%	0,00%	0,00%	0,00%
Information and Telecommunications Infrastructure	0,00%	0,00%	0,00%	1,60%	6,38%	24,82%	24,75%	21,52%
Public Transportation Companies	7,37%	8,24%	5,63%	5,61%	14,92%	2,86%	29,18%	58,22%
Combined Utility and Transportation Companies	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Economic Development Enterprises	0,36%	0,00%	0,08%	0,01%	0,00%	0,00%	0,00%	0,00%
Agricultural and Forestry Enterprises	0,23%	0,09%	0,79%	0,23%	0,03%	0,20%	0,03%	0,12%
Spa and Bath Operations	29,53%	33,03%	23,62%	37,95%	22,84%	23,77%	13,21%	5,27%
Other Public Enterprises	0,00%	20,28%	16,77%	19,53%	0,00%	0,00%	1,37%	0,02%
General Real Estate Assets	1,77%	5,09%	5,59%	0,07%	0,36%	0,09%	0,86%	0,47%
General Special-Purpose Assets	6,09%	5,39%	6,11%	6,89%	1,04%	0,16%	0,07%	0,21%
Functional Areas - General Financial Management	*Shares of Borrowing Volume for the General Financial Management*							
Taxes (Net), General Grants and Fiscal Transfers	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Other General Financial Management	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Settlement of Prior-Year Accounts	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%

Shares of Borrowing Volume - Investment Grants and Subsidies to Other Sectors

	Shares of Borrowing Volume							
	2017	2018	2019	2020	2021	2022	2023	2024
Functional Areas - Aggregated								
General Administration	0,22%	0,31%	0,31%	0,14%	0,40%	0,67%	0,17%	0,92%
Public Safety and Order	2,52%	2,30%	1,01%	0,94%	0,96%	0,75%	0,70%	1,46%
Schools	2,15%	1,13%	2,02%	1,59%	1,39%	1,15%	1,05%	0,82%
Science, Research and Culture	6,55%	7,01%	6,74%	8,48%	12,75%	7,86%	4,01%	2,23%
Social Welfare	20,09%	19,45%	22,62%	21,93%	28,58%	29,60%	21,03%	15,29%
Health, Sports and Recreation	28,60%	25,28%	27,37%	31,56%	23,46%	24,90%	22,31%	20,49%
Construction, Housing and Transport	9,21%	13,54%	13,52%	14,18%	11,87%	9,51%	10,43%	7,17%
Public Services and Economic Development	23,28%	22,58%	17,96%	9,64%	11,26%	9,54%	5,11%	4,06%
Public Enterprises	7,39%	8,40%	8,46%	11,55%	9,33%	16,02%	35,18%	47,55%
General Financial Management	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Functional Areas - General Administration	*Shares of Borrowing Volume for the General Administration*							
Municipal, District and Regional Governing Bodies	0,08%	0,05%	0,00%	4,82%	0,45%	0,35%	1,04%	0,01%
Audit and Financial Inspection	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
General Administration	98,02%	99,95%	98,03%	79,66%	92,19%	90,13%	63,13%	1,97%
Financial Administration	0,00%	0,00%	0,21%	0,00%	0,15%	0,00%	0,00%	93,49%
Special Administrative Offices	0,00%	0,00%	1,44%	10,27%	4,09%	4,19%	23,76%	2,57%
Central Administrative Services	1,89%	0,00%	0,32%	5,24%	3,11%	5,33%	12,07%	1,96%
Facilities and Measures for Public Employees	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Functional Areas - Public Safety and Order	*Shares of Borrowing Volume for Public Safety and Order*							
Police	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Public Order	85,51%	83,57%	54,11%	56,35%	72,75%	72,07%	78,14%	72,87%
Fire Protection	4,30%	8,91%	9,39%	17,24%	14,23%	12,86%	12,71%	9,79%
Disaster Protection and Civil Defence	4,95%	5,17%	13,76%	7,15%	3,61%	7,06%	3,68%	1,97%
Emergency Medical Services	5,24%	2,35%	22,74%	19,26%	9,41%	8,02%	5,47%	15,37%
Functional Areas - Schools	*Shares of Borrowing Volume for Schools*							
School Administration	0,00%	0,00%	0,00%	0,00%	1,09%	0,00%	0,00%	0,02%
Primary and Lower Secondary Schools	2,32%	4,40%	16,30%	33,76%	18,55%	13,58%	11,95%	21,66%
Intermediate Secondary Schools	48,73%	44,64%	28,65%	11,58%	29,38%	25,28%	24,99%	1,81%
Grammar Schools and Celleges	23,28%	11,85%	17,77%	10,89%	30,10%	23,41%	27,03%	18,05%
Vocational Schools, Technical Vocational Schools and Advanced Vocational Schools	0,15%	0,00%	0,00%	2,65%	0,33%	6,38%	0,74%	1,22%
Specialized Schools and Academies	0,00%	0,00%	5,11%	0,00%	0,00%	0,00%	0,00%	0,00%
Technical Upper Secondary Schools and Vocational Upper Secondary Schools	0,50%	0,78%	1,05%	1,67%	2,21%	6,05%	20,50%	11,31%
Special Education Schools	13,97%	14,27%	4,65%	5,95%	2,25%	22,58%	7,11%	34,13%
Comprehensive Schools and School Centers	9,19%	7,48%	9,52%	1,85%	13,63%	2,66%	2,87%	3,35%
Student Transportation	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Other Educational Services	1,86%	16,59%	16,94%	31,64%	2,45%	0,06%	4,80%	8,45%
Functional Areas - Science, Research and Culture	*Shares of Borrowing Volume for Science, Research and Culture*							
Administration of Cultural Affairs	0,25%	0,21%	0,22%	0,16%	0,99%	1,72%	0,33%	2,87%
Science and Research	1,71%	2,18%	0,15%	1,55%	0,02%	1,72%	1,83%	3,77%
Non-Scientific Museums, Collections and Related Institutions	18,96%	12,60%	5,92%	2,62%	3,07%	6,55%	4,29%	11,70%
Zoological and Botanical Gardens	0,40%	0,14%	1,24%	0,85%	0,60%	0,28%	0,18%	0,00%
Theaters	2,34%	2,93%	2,42%	2,18%	9,96%	2,99%	3,56%	6,55%
Music Promotion (excluding Music Schools)	1,41%	2,00%	4,88%	2,30%	1,34%	2,23%	2,73%	3,48%
Music Schools	0,42%	0,20%	0,60%	0,41%	0,64%	0,44%	0,72%	0,82%
Heritage and Cultural Preservation	11,82%	29,43%	40,80%	61,10%	59,38%	54,66%	44,10%	8,41%
Adult Education Centers	8,47%	5,49%	1,92%	1,43%	4,76%	1,24%	0,65%	3,00%
Libraries	0,36%	0,40%	0,42%	0,54%	0,16%	0,27%	0,37%	1,27%
Other Adult Education Services	0,33%	1,87%	0,15%	0,05%	0,25%	0,32%	0,39%	3,44%
Nature Conservation and Landscape Management	1,11%	1,29%	2,10%	1,10%	1,31%	2,62%	7,62%	12,66%
Historic Monument Preservation	14,86%	11,39%	6,06%	5,31%	3,58%	5,63%	9,89%	12,21%
Ecclesiastical Affairs	37,57%	29,86%	33,09%	20,39%	13,93%	19,35%	23,34%	29,84%
Functional Areas - Social Welfare	*Shares of Borrowing Volume for Social Welfare*							
General Social Administration	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Administration of Basic Income Support for Job Seekers	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Youth Welfare Administration	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Social Insurance Office	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Equalization of Burdens Administration	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Social Assistance under the Social Code (SGB)	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Assistance for Asylum Seekers	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Social Welfare Institutions	4,04%	1,74%	4,98%	2,50%	1,54%	3,77%	4,57%	9,10%
Care for War Victims and Similar Measures	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Youth Welfare under the Child and Youth Services Act (KJHG)	0,78%	0,26%	0,20%	0,21%	0,33%	1,26%	2,06%	1,23%
Youth Work Facilities	0,89%	3,52%	3,02%	1,43%	1,24%	0,88%	1,66%	1,55%
Daycare Facilities for Children	70,06%	71,15%	73,97%	77,84%	81,88%	75,09%	75,79%	75,43%
Other Youth Welfare Institutions	0,17%	0,88%	0,57%	3,25%	0,65%	3,70%	1,09%	0,68%
Promotion of Welfare Services	23,99%	22,31%	17,25%	14,70%	14,36%	15,24%	14,83%	12,00%
Assistance for Returnees and Former Political Prisoners	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Other Social Affairs	0,07%	0,14%	0,01%	0,09%	0,00%	0,07%	0,00%	0,00%
Functional Areas - Health, Sports and Recreation	*Shares of Borrowing Volume for Health, Sports and Recreation*							
Health Administration	0,00%	0,00%	0,01%	0,00%	0,01%	0,00%	0,96%	2,79%
Hospitals	70,84%	71,35%	60,50%	68,90%	68,41%	67,40%	65,64%	68,45%
Other Healthcare Facilities and Services	0,27%	0,24%	2,40%	0,44%	0,42%	0,43%	0,20%	0,17%
Promotion of Sports	15,97%	20,51%	26,32%	23,22%	26,22%	23,84%	22,46%	15,42%
Public Sports Facilities	2,37%	1,90%	2,77%	1,65%	0,75%	2,85%	5,27%	5,63%
Swimming and Bathing Facilities	6,75%	4,36%	7,32%	3,32%	3,90%	2,95%	2,09%	3,68%
Parks and Gardens	2,58%	1,06%	0,41%	2,21%	0,22%	2,36%	3,21%	3,38%
Other Recreational Facilities	1,23%	0,58%	0,28%	0,25%	0,06%	0,17%	0,17%	0,47%
Functional Areas - Construction, Housing and Transport	*Shares of Borrowing Volume for Construction, Housing and Transport*							
Construction Administration	0,00%	0,01%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Urban Planning, Urban Development Promotion, Surveying and Building Regulation	33,38%	36,74%	35,68%	33,98%	44,72%	41,96%	33,59%	39,96%
Housing Promotion and Housing Welfare	34,62%	41,50%	39,18%	40,12%	32,08%	25,49%	46,64%	45,43%
Municipal Roads	12,21%	10,66%	10,26%	15,77%	8,51%	15,07%	6,36%	6,32%
District Roads	0,01%	0,62%	0,02%	0,00%	0,14%	-0,17%	0,00%	0,02%
Federal and State Roads	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Street Lighting	18,11%	9,69%	12,13%	9,53%	12,47%	16,72%	12,96%	7,96%
Street Cleaning	0,00%	0,00%	0,00%	0,00%	0,00%	0,60%	0,00%	0,00%
Parking Facilities	1,30%	0,54%	2,07%	0,41%	2,06%	0,14%	0,34%	0,04%
Waterways and Hydraulic Engineering	0,36%	0,24%	0,66%	0,20%	0,03%	0,18%	0,11%	0,27%
Functional Areas - Public Services and Economic Development	*Shares of Borrowing Volume for Public Services and Economic Development*							
Wastewater Disposal	7,13%	4,47%	8,02%	6,89%	18,19%	14,89%	16,57%	11,24%
Waste Management	0,00%	0,00%	0,12%	0,16%	0,23%	0,05%	5,30%	1,08%
Markets	0,02%	0,01%	0,01%	0,00%	0,00%	0,01%	0,01%	0,13%
Slaughterhouses and Livestock Markets	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Funeral and Cementry Services	0,22%	0,29%	0,43%	0,27%	0,43%	0,20%	0,40%	0,29%
Other Public Facilities	17,99%	15,66%	10,94%	5,92%	2,26%	3,46%	1,79%	2,95%
Administrative Support Services	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,43%	1,87%
Promotion of Agriculture and Forestry	0,75%	0,66%	0,75%	1,69%	1,82%	2,84%	1,87%	0,84%
Tourism and Other Economic and Transport Development Activities	73,88%	78,91%	79,73%	85,07%	77,07%	78,56%	73,63%	81,58%
Functional Areas - Public Enterprises	*Shares of Borrowing Volume for Public Enterprises*							
Administration of Public Enterprises	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Electricity Supply	0,21%	0,20%	0,45%	0,57%	0,78%	0,31%	1,43%	0,30%
Gas Supply	1,53%	1,41%	0,78%	0,36%	0,34%	0,63%	0,12%	0,02%
Water Supply	0,40%	1,71%	2,47%	0,88%	1,09%	0,66%	1,38%	0,33%
District Heating Supply	41,79%	20,56%	5,51%	-1,15%	2,51%	5,29%	5,09%	5,76%
Combined Utility Companies	8,74%	11,51%	16,50%	7,21%	5,97%	2,34%	26,06%	0,17%
Information and Telecommunications Infrastructure	0,00%	0,00%	0,00%	22,62%	47,81%	50,57%	26,68%	16,88%
Public Transportation Companies	3,12%	0,61%	0,31%	0,43%	1,00%	0,51%	0,11%	0,00%
Combined Utility and Transportation Companies	18,86%	19,64%	23,19%	15,69%	1,46%	0,22%	3,34%	59,29%
Economic Development Enterprises	1,53%	3,30%	2,11%	0,71%	0,47%	0,32%	0,29%	0,13%
Agricultural and Forestry Enterprises	0,06%	0,10%	0,09%	0,80%	0,07%	0,05%	0,00%	0,02%
Spa and Bath Operations	4,00%	0,90%	2,88%	1,30%	2,02%	1,28%	0,41%	0,20%
Other Public Enterprises	6,89%	33,13%	18,28%	24,89%	16,81%	9,97%	21,37%	7,75%
General Real Estate Assets	12,34%	5,94%	27,00%	24,01%	18,97%	27,22%	13,02%	9,12%
General Special-Purpose Assets	0,53%	0,99%	0,44%	1,68%	0,71%	0,63%	0,70%	0,02%
Functional Areas - General Financial Management	*Shares of Borrowing Volume for the General Financial Management*							
Taxes (Net), General Grants and Fiscal Transfers	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Other General Financial Management	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Settlement of Prior-Year Accounts	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%

Shares of Borrowing Volume

All Eligible Investment Expenditures

	2017	2018	2019	2020	2021	2022	2023	2024
Functional Areas - Aggregated								
General Administration	5,45%	5,62%	6,45%	5,92%	6,34%	5,78%	5,89%	6,32%
Public Safety and Order	4,14%	3,68%	3,94%	4,11%	3,84%	4,03%	4,09%	4,55%
Schools	16,33%	16,48%	18,59%	19,35%	19,94%	20,41%	20,51%	20,26%
Science, Research and Culture	2,63%	2,55%	2,27%	2,23%	2,55%	2,46%	2,20%	2,07%
Social Welfare	7,30%	7,46%	7,63%	8,81%	9,90%	10,66%	9,28%	8,46%
Health, Sports and Recreation	5,89%	6,29%	6,56%	6,54%	5,53%	5,83%	6,15%	6,57%
Construction, Housing and Transport	26,33%	25,92%	22,36%	23,06%	20,06%	20,32%	19,02%	17,71%
Public Services and Economic Development	14,46%	13,33%	12,71%	12,24%	13,53%	11,69%	10,96%	10,35%
Public Enterprises	17,44%	18,64%	19,41%	17,72%	18,29%	18,72%	21,86%	23,64%
General Financial Management	0,04%	0,03%	0,07%	0,02%	0,01%	0,08%	0,04%	0,07%

Loans Granted to the Public Sector

	2017	2018	2019	2020	2021	2022	2023	2024
Functional Areas - Aggregated								
General Administration	0,00%	0,00%	4,86%	1,90%	1,67%	4,33%	2,73%	0,00%
Public Safety and Order	0,04%	0,00%	0,00%	0,00%	0,72%	0,00%	0,00%	0,00%
Schools	24,77%	53,31%	10,77%	34,32%	67,06%	44,13%	9,84%	1,85%
Science, Research and Culture	0,00%	0,00%	0,00%	0,00%	0,00%	0,87%	0,00%	0,01%
Social Welfare	0,00%	0,00%	0,00%	0,00%	0,00%	7,21%	10,93%	13,07%
Health, Sports and Recreation	0,00%	0,00%	18,21%	0,00%	0,00%	0,00%	0,00%	6,18%
Construction, Housing and Transport	15,81%	3,33%	13,45%	9,51%	19,35%	1,49%	16,14%	37,56%
Public Services and Economic Development	42,14%	9,18%	31,90%	14,28%	5,62%	25,81%	9,84%	0,00%
Public Enterprises	17,24%	34,19%	20,81%	39,98%	5,57%	16,16%	50,53%	41,32%
General Financial Management	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%

Loans Granted to Other Sectors

	2017	2018	2019	2020	2021	2022	2023	2024
Functional Areas - Aggregated								
General Administration	0,17%	0,46%	1,46%	2,08%	0,16%	3,66%	5,02%	4,13%
Public Safety and Order	0,04%	0,01%	0,01%	0,01%	0,00%	0,13%	0,03%	0,00%
Schools	0,08%	0,06%	0,10%	0,06%	0,63%	0,74%	1,88%	4,57%
Science, Research and Culture	0,83%	0,69%	0,73%	3,02%	7,45%	4,43%	0,38%	1,05%
Social Welfare	18,72%	1,70%	1,25%	0,78%	0,43%	2,09%	1,22%	4,76%
Health, Sports and Recreation	11,12%	32,44%	45,49%	29,49%	15,64%	13,83%	29,15%	29,33%
Construction, Housing and Transport	25,51%	39,14%	13,08%	17,22%	20,66%	15,37%	12,83%	10,53%
Public Services and Economic Development	3,99%	3,31%	3,08%	6,77%	2,75%	8,19%	2,45%	3,01%
Public Enterprises	39,55%	22,19%	34,79%	40,56%	52,28%	51,55%	47,04%	42,61%
General Financial Management	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%

Acquisition of Equity Holdings and Financial Investments

	2017	2018	2019	2020	2021	2022	2023	2024
Functional Areas - Aggregated								
General Administration	7,79%	0,96%	8,11%	4,47%	1,97%	3,06%	0,70%	1,07%
Public Safety and Order	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Schools	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%
Science, Research and Culture	4,61%	2,01%	2,01%	4,43%	3,17%	0,04%	2,34%	0,01%
Social Welfare	0,57%	0,22%	0,13%	0,90%	1,29%	0,11%	0,45%	4,48%
Health, Sports and Recreation	3,01%	3,63%	9,14%	11,60%	8,34%	10,50%	10,87%	6,66%
Construction, Housing and Transport	10,32%	21,09%	1,05%	9,98%	9,86%	12,25%	7,57%	9,43%
Public Services and Economic Development	4,62%	1,39%	3,71%	3,23%	2,53%	2,41%	6,92%	2,96%
Public Enterprises	68,09%	70,24%	74,71%	64,70%	72,64%	69,34%	70,31%	73,75%
General Financial Management	0,99%	0,46%	1,13%	0,68%	0,19%	2,31%	0,84%	1,64%

Aquisition of Tangible Assets

	2017	2018	2019	2020	2021	2022	2023	2024
Functional Areas - Aggregated								
General Administration	7,51%	9,02%	10,67%	8,57%	14,14%	11,42%	10,14%	9,31%
Public Safety and Order	9,82%	9,13%	9,87%	9,88%	9,90%	9,92%	10,65%	12,31%
Schools	6,77%	7,60%	7,24%	10,41%	14,58%	12,50%	9,85%	9,94%
Science, Research and Culture	1,43%	1,40%	1,42%	1,21%	1,19%	1,93%	1,36%	1,81%
Social Welfare	2,43%	3,30%	2,69%	2,85%	3,23%	3,77%	3,39%	3,31%
Health, Sports and Recreation	2,25%	2,08%	1,94%	2,75%	1,48%	2,73%	2,37%	4,21%
Construction, Housing and Transport	25,08%	22,54%	20,02%	23,28%	18,53%	16,76%	14,55%	12,88%
Public Services and Economic Development	9,80%	8,59%	8,86%	7,52%	7,64%	7,91%	10,16%	8,42%
Public Enterprises	34,91%	36,36%	37,28%	33,53%	29,30%	33,07%	37,53%	37,82%
General Financial Management	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%

Construction Projects

	2017	2018	2019	2020	2021	2022	2023	2024
Functional Areas - Aggregated								
General Administration	5,51%	5,82%	5,90%	5,81%	5,04%	4,81%	5,84%	6,77%
Public Safety and Order	2,80%	2,59%	2,99%	2,80%	2,62%	2,87%	3,13%	3,24%
Schools	21,97%	22,27%	24,65%	24,57%	24,10%	25,25%	27,16%	26,81%
Science, Research and Culture	2,49%	2,56%	2,25%	1,87%	1,93%	2,23%	2,33%	2,29%
Social Welfare	7,70%	8,68%	9,06%	10,35%	11,32%	12,25%	11,03%	9,57%
Health, Sports and Recreation	4,56%	4,76%	4,29%	4,69%	4,78%	4,59%	4,16%	4,66%
Construction, Housing and Transport	30,08%	28,54%	26,69%	24,79%	22,22%	23,49%	22,82%	21,65%
Public Services and Economic Development	16,11%	15,16%	14,50%	14,30%	16,38%	13,34%	12,14%	12,05%
Public Enterprises	8,79%	9,61%	9,67%	10,82%	11,62%	11,18%	11,39%	12,94%
General Financial Management	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%

Investment Grants and Subsidies to the Public Sector

	2017	2018	2019	2020	2021	2022	2023	2024
Functional Areas - Aggregated								
General Administration	2,91%	2,82%	2,53%	2,91%	3,29%	2,18%	2,34%	2,21%
Public Safety and Order	4,11%	4,38%	2,97%	2,87%	4,51%	2,96%	2,13%	3,24%
Schools	44,24%	40,59%	55,17%	43,88%	51,24%	54,61%	46,84%	41,34%
Science, Research and Culture	6,86%	4,26%	1,88%	3,16%	2,15%	2,10%	1,87%	1,77%
Social Welfare	0,38%	0,89%	0,95%	1,78%	1,40%	0,89%	0,95%	0,63%
Health, Sports and Recreation	10,41%	11,16%	6,08%	7,26%	5,26%	5,78%	8,64%	8,51%
Construction, Housing and Transport	8,45%	9,52%	10,09%	11,91%	8,58%	4,75%	6,08%	5,39%
Public Services and Economic Development	19,10%	23,05%	17,02%	21,93%	18,46%	22,11%	20,91%	21,07%
Public Enterprises	3,54%	3,33%	3,31%	4,31%	5,12%	4,61%	10,24%	15,83%
General Financial Management	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%

Investment Grants and Subsidies to Other Sectors

	2017	2018	2019	2020	2021	2022	2023	2024
Functional Areas - Aggregated								
General Administration	0,22%	0,31%	0,31%	0,14%	0,40%	0,67%	0,17%	0,92%
Public Safety and Order	2,52%	2,30%	1,01%	0,94%	0,96%	0,75%	0,70%	1,46%
Schools	2,15%	1,13%	2,02%	1,59%	1,39%	1,15%	1,05%	0,82%
Science, Research and Culture	6,55%	7,01%	6,74%	8,48%	12,75%	7,86%	4,01%	2,23%
Social Welfare	20,09%	19,45%	22,62%	21,93%	28,58%	29,60%	21,03%	15,29%
Health, Sports and Recreation	28,60%	25,28%	27,37%	31,56%	23,46%	24,90%	22,31%	20,49%
Construction, Housing and Transport	9,21%	13,54%	13,52%	14,18%	11,87%	9,51%	10,43%	7,17%
Public Services and Economic Development	23,28%	22,58%	17,96%	9,64%	11,26%	9,54%	5,11%	4,06%
Public Enterprises	7,39%	8,40%	8,46%	11,55%	9,33%	16,02%	35,18%	47,55%
General Financial Management	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%	0,00%

Amount of Borrowing - All Eligible Investment Expenditures

	Amount of Borrowing							
	2017	2018	2019	2020	2021	2022	2023	2024
Functional Areas - Aggregated								
General Administration	29.778.182,03€	28.748.029,66€	35.653.846,14€	42.048.250,70€	40.176.683,27€	32.812.909,48€	57.615.588,98€	75.850.480,78€
Public Safety and Order	22.622.074,30€	18.804.057,01€	21.772.173,91€	29.231.990,29€	24.363.763,48€	22.880.862,62€	40.084.610,51€	54.619.385,93€
Schools	89.267.245,02€	84.235.098,91€	102.811.980,18€	137.474.212,75€	126.385.588,67€	115.802.644,61€	200.760.862,52€	243.147.974,89€
Science, Research and Culture	14.380.948,46€	13.060.285,58€	12.557.766,28€	15.849.266,00€	16.153.820,31€	13.969.407,38€	21.548.807,74€	24.864.749,05€
Social Welfare	39.932.116,03€	38.116.649,18€	42.207.800,13€	62.597.616,07€	62.777.800,52€	60.497.089,75€	90.801.885,43€	101.513.958,44€
Health, Sports and Recreation	32.187.286,72€	32.179.502,47€	36.276.262,25€	46.488.379,91€	35.073.881,74€	33.091.235,86€	60.184.221,74€	78.905.768,97€
Construction, Housing and Transport	143.904.448,09€	132.511.940,69€	123.632.045,80€	163.860.329,56€	127.137.008,32€	115.276.107,32€	186.163.935,03€	212.508.696,04€
Public Services and Economic Development	79.021.667,01€	68.129.930,20€	70.295.951,32€	86.955.257,38€	85.788.229,00€	66.307.271,91€	107.313.405,12€	124.199.293,59€
Public Enterprises	95.354.216,13€	95.276.741,74€	107.343.761,75€	125.945.592,25€	115.965.694,31€	106.215.716,90€	213.086.048,37€	283.741.558,30€
General Financial Management	195.264,21€	139.427,55€	382.626,25€	126.627,08€	55.398,39€	468.227,17€	428.522,55€	794.015,00€
Functional Areas - General Administration	*Amount of Borrowing for the General Administration*							
Municipal, District and Regional Governing Bodies	47.123,66€	44.241,52€	41.047,83€	122.780,11€	66.050,00€	45.951,86€	87.748,22€	58.816,39€
Audit and Financial Inspection	10.999,86€	697,14€	1.208,77€	2.136,90€	2.635,41€	325,23€	1.586,61€	1.995,86€
General Administration	10.249.981,59€	9.806.654,81€	11.945.624,72€	17.095.375,42€	12.235.282,12€	11.551.829,52€	21.681.009,70€	30.449.497,88€
Financial Administration	175.542,14€	79.956,48€	122.136,19€	188.535,55€	109.369,58€	124.297,31€	153.559,10€	1.105.679,90€
Special Administrative Offices	29.419,74€	39.093,41€	37.622,98€	45.485,42€	25.969,78€	24.500,97€	63.037,20€	59.259,40€
Central Administrative Services	19.232.961,60€	18.756.954,76€	23.490.995,28€	24.566.646,04€	27.718.873,59€	21.049.070,04€	34.442.654,95€	44.014.999,39€
Facilities and Measures for Public Employees	32.153,44€	20.431,54€	15.210,36€	27.291,25€	18.502,78€	16.934,55€	1.185.993,20€	160.231,96€
Functional Areas - Public Safety and Order	*Amount of Borrowing for Public Safety and Order*							
Police	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€
Public Order	1.366.259,72€	917.328,62€	615.668,56€	1.406.812,47€	1.028.574,01€	624.730,49€	1.083.010,11€	1.956.762,29€
Fire Protection	20.546.942,46€	17.330.089,13€	20.533.634,50€	26.850.873,80€	22.050.707,30€	21.204.640,33€	35.908.206,36€	49.116.037,93€
Disaster Protection and Civil Defence	480.608,92€	506.927,83€	505.166,53€	753.226,52€	993.819,69€	789.015,46€	2.131.249,88€	2.376.604,14€
Emergency Medical Services	228.263,20€	49.711,42€	117.704,31€	221.077,51€	290.662,47€	262.476,34€	962.144,17€	1.169.981,57€
Functional Areas - Schools	*Amount of Borrowing for Schools*							
School Administration	1.146.395,32€	1.699.464,17€	1.404.543,78€	4.107.195,24€	2.496.663,39€	1.779.959,67€	2.814.573,98€	2.639.057,83€
Primary and Lower Secondary Schools	42.482.886,47€	37.946.191,04€	44.965.093,89€	62.099.233,89€	59.708.539,79€	53.576.723,99€	95.487.175,74€	110.883.610,24€
Intermediate Secondary Schools	9.936.988,23€	7.298.509,77€	11.678.509,31€	15.635.866,55€	12.165.860,27€	8.966.586,75€	17.154.535,01€	23.125.731,93€
Grammar Schools and Colleges	17.999.766,88€	19.783.626,94€	26.263.714,59€	29.269.818,10€	28.178.590,55€	28.335.214,69€	49.201.840,17€	54.547.597,93€
Vocational Schools, Technical Vocational Schools and Advanced Vocational Schools	6.070.369,23€	5.757.725,18€	7.210.078,71€	11.077.723,00€	10.259.582,85€	8.051.592,61€	12.905.551,86€	16.074.379,44€
Specialized Schools and Academies	776.304,83€	941.674,00€	665.681,33€	636.126,52€	560.353,32€	405.008,78€	650.221,18€	948.206,29€
Technical Upper Secondary Schools and Vocational Upper Secondary Schools	3.355.222,41€	3.481.351,62€	3.686.908,54€	5.264.849,04€	5.088.805,36€	6.272.040,68€	9.237.895,50€	13.554.448,12€
Special Education Schools	2.598.639,25€	2.807.700,78€	2.850.135,47€	3.718.827,76€	3.642.790,72€	2.873.317,49€	5.618.092,19€	7.889.633,95€
Comprehensive Schools and School Centers	3.402.020,70€	2.437.466,31€	1.672.186,25€	2.880.916,21€	2.277.210,89€	3.841.029,74€	5.765.453,00€	11.302.055,00€
Student Transportation	102.383,46€	72.448,84€	56.761,96€	84.743,60€	70.716,74€	69.425,11€	183.712,83€	181.790,14€
Other Educational Services	1.396.268,23€	2.008.940,29€	2.358.366,35€	2.698.912,84€	1.936.474,78€	1.631.745,10€	1.741.811,07€	2.001.464,02€
Functional Areas - Science, Research and Culture	*Amount of Borrowing for Science, Research and Culture*							
Administration of Cultural Affairs	133.104,50€	71.055,30€	61.345,35€	58.246,24€	60.339,78€	92.342,84€	87.356,85€	153.989,12€
Science and Research	1.301.169,70€	913.851,58€	398.090,04€	1.083.111,43€	818.457,74€	685.603,99€	1.695.502,26€	1.786.654,58€
Non-Scientific Museums, Collections and Related Institutions	3.469.438,72€	2.961.316,70€	2.445.050,46€	2.452.936,01€	2.778.978,90€	3.260.422,73€	4.004.578,93€	6.646.446,85€
Zoological and Botanical Gardens	148.920,83€	102.319,63€	86.578,54€	152.636,90€	234.550,98€	272.705,58€	621.128,97€	446.028,85€
Theaters	1.744.026,91€	1.459.502,64€	1.832.906,45€	2.594.705,16€	3.458.034,74€	2.452.831,39€	4.726.080,40€	5.140.996,59€
Music Promotion (excluding Music Schools)	336.568,88€	512.456,17€	678.979,22€	739.678,41€	319.158,44€	255.368,55€	246.855,78€	239.120,61€
Music Schools	177.819,80€	494.276,74€	306.374,20€	171.380,71€	97.674,67€	72.825,16€	255.210,73€	197.264,82€
Heritage and Cultural Preservation	1.234.975,43€	1.482.240,34€	1.745.471,69€	3.018.669,41€	3.601.828,98€	2.516.609,94€	3.776.014,22€	3.872.575,61€
Adult Education Centers	806.567,70€	794.425,05€	643.924,73€	364.069,53€	343.426,12€	92.062,14€	125.623,56€	238.774,37€
Libraries	794.851,90€	646.951,79€	516.852,22€	600.168,28€	467.619,55€	381.708,24€	566.433,48€	1.093.968,68€
Other Adult Education Services	355.053,81€	282.397,89€	418.337,02€	770.633,17€	342.767,27€	223.319,40€	221.120,11€	170.118,84€
Nature Conservation and Landscape Management	858.182,30€	626.466,41€	554.777,55€	1.020.774,52€	1.280.916,29€	1.128.909,39€	1.390.875,43€	1.455.641,60€
Historic Monument Preservation	1.860.534,03€	1.741.417,89€	1.945.473,66€	1.815.402,21€	1.496.415,49€	1.824.493,85€	2.841.646,48€	2.327.988,50€
Ecclesiastical Affairs	1.159.733,96€	971.607,47€	923.605,14€	1.006.854,03€	853.651,37€	710.204,17€	990.380,56€	1.095.180,04€
Functional Areas - Social Welfare	*Amount of Borrowing for Social Welfare*							
General Social Administration	259.310,02€	568.649,09€	530.851,74€	601.264,95€	139.566,86€	145.130,25€	431.960,93€	227.344,32€
Administration of Basic Income Support for Job Seekers	2.928,95€	3.003,05€	2.669,37€	11.844,58€	13.945,71€	8.201,06€	4.756,15€	-1.033,31€
Youth Welfare Administration	49.596,95€	24.453,41€	23.722,12€	17.400,54€	26.079,57€	18.732,04€	35.328,84€	26.579,80€
Social Insurance Office	2.082,81€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	117,65€
Equalization of Burdens Administration	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€
Social Assistance under the Social Code (SGB)	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	1.220,48€	3.699,50€
Assistance for Asylum Seekers	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	1.162,77€
Social Welfare Institutions	2.312.050,84€	2.097.738,12€	1.495.299,55€	1.742.984,55€	1.539.408,21€	1.724.735,44€	4.024.118,96€	7.562.840,69€
Care for War Victims and Similar Measures	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€
Youth Welfare under the Child and Youth Services Act (KJHG)	57.082,05€	24.131,66€	22.362,26€	63.557,76€	46.723,60€	141.848,29€	315.442,68€	240.592,17€
Youth Work Facilities	2.586.981,95€	2.687.247,68€	2.650.380,55€	3.625.539,75€	3.157.659,08€	3.542.531,18€	5.601.422,68€	7.233.438,84€
Daycare Facilities for Children	29.447.698,99€	31.153.593,65€	36.194.418,41€	54.669.075,58€	56.132.507,21€	52.782.543,71€	76.979.928,83€	83.062.697,26€
Other Youth Welfare Institutions	92.424,76€	105.053,15€	83.657,00€	431.472,32€	177.890,10€	503.372,47€	1.194.665,49€	659.346,17€
Promotion of Welfare Services	5.117.077,12€	1.444.091,97€	1.203.532,56€	1.426.111,57€	1.543.580,95€	1.623.327,38€	2.213.343,01€	2.497.049,39€
Assistance for Returnees and Former Political Prisoners	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€
Other Social Affairs	4.881,59€	8.687,40€	906,58€	8.364,47€	439,23€	6.667,92€	-302,62€	123,17€
Functional Areas - Health, Sports and Recreation	*Amount of Borrowing for Health, Sports and Recreation*							
Health Administration	31.762,78€	27.885,56€	28.053,63€	94.817,55€	105.471,24€	62.443,05€	403.801,59€	990.445,71€
Hospitals	10.943.060,45€	12.108.230,12€	14.563.711,10€	16.653.942,76€	8.050.843,24€	9.094.839,89€	22.503.447,18€	28.743.293,64€
Other Healthcare Facilities and Services	513.281,40€	441.664,30€	609.776,08€	379.514,42€	553.490,67€	358.579,87€	294.860,93€	485.560,20€
Promotion of Sports	2.117.432,21€	2.149.547,35€	2.949.307,63€	4.065.493,31€	2.995.855,40€	2.367.729,64€	3.596.124,08€	4.109.798,23€
Public Sports Facilities	8.234.371,81€	8.553.304,38€	8.760.538,61€	12.375.979,99€	10.820.986,89€	9.160.222,92€	14.567.566,51€	21.930.676,01€
Swimming and Bathing Facilities	4.697.312,34€	3.662.875,02€	3.585.374,54€	5.420.047,20€	6.907.295,61€	5.833.791,03€	7.938.557,87€	10.588.018,54€
Parks and Gardens	3.715.660,05€	3.617.239,23€	3.867.119,59€	4.456.485,97€	3.506.081,45€	4.188.396,98€	7.156.462,22€	8.303.961,97€
Other Recreational Facilities	1.934.405,67€	1.618.756,52€	1.912.381,07€	3.042.098,72€	2.133.857,24€	2.025.232,48€	3.723.401,36€	3.754.014,68€
Functional Areas - Construction, Housing and Transport	*Amount of Borrowing for Construction, Housing and Transport*							
Construction Administration	153.868,19€	161.306,95€	133.065,44€	184.567,89€	107.722,20€	157.621,38€	3.621.899,78€	272.537,31€
Urban Planning, Urban Development Promotion, Surveying and Building Regulation	0,00€	3.045.044,00€	2.462.315,00€	4.217.464,93€	2.688.223,33€	2.407.042,40€	4.807.832,79€	4.857.131,43€
Housing Promotion and Housing Welfare	3.044.494,42€	30.444.648,40€	19.983.386,80€	33.747.351,24€	22.676.510,59€	17.760.370,62€	25.068.577,16€	26.726.666,44€
Municipal Roads	30.883.312,35€	75.200.783,75€	77.192.056,66€	97.417.657,97€	77.787.559,54€	72.175.317,53€	115.570.749,99€	138.541.799,12€
District Roads	82.998.678,20€	14.285.263,83€	13.815.436,05€	17.045.635,75€	14.150.315,23€	13.591.906,25€	20.916.865,49€	24.741.859,50€
Federal and State Roads	15.240.892,03€	1.049.085,04€	1.425.190,28€	894.876,49€	493.809,09€	350.022,98€	634.060,35€	1.308.687,31€
Street Lighting	1.845.832,54€	3.032.763,65€	3.017.140,46€	4.008.292,05€	3.036.865,50€	3.073.642,12€	6.145.348,16€	5.701.856,80€
Street Cleaning	3.552.832,24€	299.608,35€	482.651,82€	581.178,23€	298.898,90€	447.924,74€	554.379,92€	900.695,24€
Parking Facilities	433.291,27€	1.823.926,82€	2.108.195,73€	2.012.724,19€	2.648.911,87€	2.068.770,53€	3.574.935,17€	2.767.465,12€
Waterways and Hydraulic Engineering	1.824.223,31€	3.169.509,90€	3.012.607,57€	3.750.580,81€	3.248.192,08€	3.243.488,77€	5.269.286,20€	6.689.997,78€
Functional Areas - Public Services and Economic Development	*Amount of Borrowing for Public Services and Economic Development*							
Wastewater Disposal	35.323.555,32€	30.358.763,48€	32.759.844,53€	45.375.693,07€	50.830.809,34€	34.536.784,90€	55.027.197,55€	67.759.667,43€
Waste Management	2.173.746,24€	1.824.142,76€	1.692.533,04€	2.068.772,94€	1.800.312,85€	1.367.148,41€	4.870.393,02€	5.119.355,68€
Markets	160.767,53€	126.986,42€	275.348,26€	116.492,11€	34.864,25€	62.630,20€	166.601,76€	410.502,21€
Slaughterhouses and Livestock Markets	122.625,92€	73.896,66€	82.448,34€	284.514,28€	43.099,90€	7.544,89€	7.928,55€	11.541,58€
Funeral and Cementry Services	2.806.597,53€	2.577.159,36€	2.602.839,31€	3.129.412,88€	2.321.135,29€	2.358.046,12€	3.410.091,50€	3.943.328,17€
Other Public Facilities	9.162.317,28€	8.488.623,87€	7.644.024,16€	9.035.282,19€	7.422.296,22€	5.555.922,70€	9.616.218,48€	10.219.280,72€
Administrative Support Services	5.962.783,08€	5.157.107,27€	6.010.267,68€	7.121.038,36€	6.272.050,59€	6.604.405,44€	11.773.296,10€	14.564.984,69€
Promotion of Agriculture and Forestry	1.023.770,23€	1.244.230,96€	1.267.196,29€	1.390.700,92€	899.168,15€	1.163.742,76€	1.663.826,17€	1.892.560,43€
Tourism and Other Economic and Transport Development Activities	22.285.503,89€	18.279.019,43€	17.961.449,72€	18.433.350,62€	16.164.492,43€	14.651.046,48€	20.777.851,99€	20.278.072,68€
Functional Areas - Public Enterprises	*Amount of Borrowing for Public Enterprises*							
Administration of Public Enterprises	0,00€	321,76€	0,00€	0,00€	54,90€	0,00€	103,84€	0,00€
Electricity Supply	1.159.481,23€	1.007.899,72€	576.079,63€	1.182.991,31€	917.942,51€	1.359.761,31€	3.261.130,76€	3.848.187,30€
Gas Supply	80.839,55€	72.234,15€	49.358,11€	95.611,29€	71.210,68€	64.658,97€	118.649,15€	24.730,65€
Water Supply	12.128.014,88€	10.825.738,54€	11.820.662,51€	15.588.914,40€	17.816.452,15€	13.138.307,86€	21.833.676,04€	25.921.366,83€
District Heating Supply	2.852.099,93€	1.841.354,23€	1.660.749,24€	2.085.315,25€	1.197.459,55€	2.300.077,73€	3.876.781,11€	7.198.180,22€
Combined Utility Companies	1.197.297,48€	2.168.365,27€	1.680.341,39€	2.484.428,28€	1.897.432,58€	1.439.628,09€	8.038.900,34€	1.947.119,22€
Information and Telecommunications Infrastructure	0,00€	0,00€	0,00€	2.190.084,71€	4.763.813,63€	5.911.999,64€	15.985.431,72€	18.555.782,21€
Public Transportation Companies	556.243,78€	292.851,31€	596.125,07€	318.032,71€	445.821,71€	468.257,91€	1.375.258,46€	2.885.459,96€
Combined Utility and Transportation Companies	1.026.896,57€	12.444.330,58€	4.529.059,71€	2.701.660,07€	1.173.466,44€	2.002.959,80€	2.795.497,81€	47.670.574,99€
Economic Development Enterprises	1.558.406,82€	1.291.312,86€	1.347.476,35€	1.377.877,16€	3.408.724,26€	1.245.827,04€	2.441.051,96€	2.383.815,39€
Agricultural and Forestry Enterprises	579.675,53€	327.279,17€	352.658,65€	459.251,68€	274.959,99€	284.902,96€	594.360,77€	863.512,79€
Spa and Bath Operations	943.713,84€	1.210.605,81€	1.100.635,45€	1.585.523,40€	1.012.212,94€	997.226,01€	2.123.789,90€	2.783.521,95€
Other Public Enterprises	15.670.960,99€	12.706.454,22€	8.304.350,60€	13.739.086,22€	12.199.922,14€	6.714.927,65€	15.889.184,38€	19.171.529,19€
General Real Estate Assets	53.479.786,37€	50.172.277,42€	72.806.533,62€	80.437.181,57€	69.126.633,03€	69.986.912,13€	133.860.026,68€	148.072.421,59€
General Special-Purpose Assets	4.120.799,17€	915.716,71€	2.519.731,42€	1.699.634,19€	1.659.587,79€	300.269,79€	1.792.205,44€	2.415.356,01€
Functional Areas - General Financial Management	*Amount of Borrowing for the General Financial Management*							
Taxes (Net), General Grants and Fiscal Transfers	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€
Other General Financial Management	195.264,21€	139.427,55€	382.626,25€	126.627,08€	55.398,39€	468.227,17€	428.522,55€	794.015,00€
Settlement of Prior-Year Accounts	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€

Amount of Borrowing - Loans Granted to the Public Sector

	Amount of Borrowing							
	2017	2018	2019	2020	2021	2022	2023	2024
Functional Areas - Aggregated								
General Administration	0,00 €	0,00 €	20.146,18 €	12.210,90 €	8.235,64 €	14.778,73 €	18.398,45 €	0,00 €
Public Safety and Order	130,18 €	0,00 €	0,00 €	0,00 €	3.568,78 €	0,00 €	0,00 €	0,00 €
Schools	86.697,31 €	81.618,74 €	44.674,15 €	220.956,32 €	330.688,33 €	150.693,80 €	66.234,41 €	25.484,48 €
Science, Research and Culture	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	2.955,75 €	0,00 €	101,94 €
Social Welfare	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	24.631,22 €	73.593,78 €	179.610,79 €
Health, Sports and Recreation	0,00 €	0,00 €	75.548,16 €	0,00 €	0,00 €	0,00 €	0,00 €	84.948,26 €
Construction, Housing and Transport	55.324,86 €	5.094,47 €	55.804,91 €	61.237,69 €	95.423,60 €	5.083,98 €	108.670,86 €	516.206,48 €
Public Services and Economic Development	147.489,56 €	14.050,01 €	132.310,01 €	91.948,11 €	27.726,65 €	88.130,55 €	66.234,41 €	0,00 €
Public Enterprises	60.336,64 €	52.338,96 €	86.326,36 €	257.405,87 €	27.452,13 €	55.165,56 €	340.286,62 €	567.864,71 €
General Financial Management	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Functional Areas - General Administration	*Amount of Borrowing for the General Administration*							
Municipal, District and Regional Governing Bodies	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Audit and Financial Inspection	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
General Administration	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Financial Administration	0,00 €	0,00 €	20.146,18 €	12.210,90 €	8.235,64 €	4.926,24 €	18.398,45 €	0,00 €
Special Administrative Offices	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Central Administrative Services	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	9.852,49 €	0,00 €	0,00 €
Facilities and Measures for Public Employees	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Functional Areas - Public Safety and Order	*Amount of Borrowing for Public Safety and Order*							
Police	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Public Order	0,00 €	0,00 €	0,00 €	0,00 €	3.568,78 €	0,00 €	0,00 €	0,00 €
Fire Protection	130,18 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Disaster Protection and Civil Defence	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Emergency Medical Services	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Functional Areas - Schools	*Amount of Borrowing for Schools*							
School Administration	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Primary and Lower Secondary Schools	86.697,31 €	0,00 €	6.043,85 €	159.474,42 €	256.951,92 €	150.693,80 €	22.078,14 €	25.484,48 €
Intermediate Secondary Schools	0,00 €	3.753,82 €	0,00 €	0,00 €	71.375,53 €	0,00 €	0,00 €	0,00 €
Grammar Schools and Colleges	0,00 €	77.864,92 €	38.630,29 €	61.481,91 €	2.360,88 €	0,00 €	44.156,27 €	0,00 €
Vocational Schools, Technical Vocational Schools and Advanced Vocational Schools	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Specialized Schools and Academies	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Technical Upper Secondary Schools and Vocational Upper Secondary Schools	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Special Education Schools	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Comprehensive Schools and School Centers	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Student Transportation	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Other Educational Services	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Functional Areas - Science, Research and Culture	*Amount of Borrowing for Science, Research and Culture*							
Administration of Cultural Affairs	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Science and Research	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Non-Scientific Museums, Collections and Related Institutions	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Zoological and Botanical Gardens	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Theaters	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Music Promotion (excluding Music Schools)	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	2.955,75 €	0,00 €	0,00 €
Music Schools	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Heritage and Cultural Preservation	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	101,94 €
Adult Education Centers	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Libraries	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Other Adult Education Services	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Nature Conservation and Landscape Management	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Historic Monument Preservation	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Ecclesiastical Affairs	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Functional Areas - Social Welfare	*Amount of Borrowing for Social Welfare*							
General Social Administration	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Administration of Basic Income Support for Job Seekers	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Youth Welfare Administration	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Social Insurance Office	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Equalization of Burdens Administration	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Social Assistance under the Social Code (SGB)	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Assistance for Asylum Seekers	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Social Welfare Institutions	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Care for War Victims and Similar Measures	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Youth Welfare under the Child and Youth Services Act (KJHG)	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Youth Work Facilities	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Daycare Facilities for Children	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	9.714,26 €
Other Youth Welfare Institutions	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Promotion of Welfare Services	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	24.631,22 €	73.593,78 €	169.896,53 €
Assistance for Returnees and Former Political Prisoners	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Other Social Affairs	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Functional Areas - Health, Sports and Recreation	*Amount of Borrowing for Health, Sports and Recreation*							
Health Administration	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Hospitals	0,00 €	0,00 €	75.548,16 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Other Healthcare Facilities and Services	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Promotion of Sports	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Public Sports Facilities	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Swimming and Bathing Facilities	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Parks and Gardens	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Other Recreational Facilities	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	84.948,26 €
Functional Areas - Construction, Housing and Transport	*Amount of Borrowing for Construction, Housing and Transport*							
Construction Administration	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Urban Planning, Urban Development Promotion, Surveying and Building Regulation	55.324,86 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Housing Promotion and Housing Welfare	0,00 €	5.094,47 €	55.804,91 €	52.079,51 €	95.423,60 €	5.083,98 €	81.090,93 €	516.206,48 €
Municipal Roads	0,00 €	0,00 €	0,00 €	9.158,18 €	0,00 €	0,00 €	0,00 €	0,00 €
District Roads	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	27.579,93 €	0,00 €
Federal and State Roads	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Street Lighting	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Street Cleaning	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Parking Facilities	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Waterways and Hydraulic Engineering	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Functional Areas - Public Services and Economic Development	*Amount of Borrowing for Public Services and Economic Development*							
Wastewater Disposal	134.927,57 €	11.196,94 €	32.082,79 €	5.617,02 €	10.980,85 €	39.409,95 €	50.043,77 €	0,00 €
Waste Management	12.562,00 €	2.853,07 €	251,83 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Markets	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Slaughterhouses and Livestock Markets	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Funeral and Cementry Services	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Other Public Facilities	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Administrative Support Services	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Promotion of Agriculture and Forestry	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Tourism and Other Economic and Transport Development Activities	0,00 €	0,00 €	99.975,40 €	86.331,10 €	16.745,80 €	48.720,60 €	16.190,63 €	0,00 €
Functional Areas - Public Enterprises	*Amount of Borrowing for Public Enterprises*							
Administration of Public Enterprises	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Electricity Supply	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Gas Supply	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Water Supply	60.336,64 €	52.338,96 €	86.326,36 €	43.715,04 €	27.452,13 €	10.829,36 €	321.888,17 €	206.834,58 €
District Heating Supply	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Combined Utility Companies	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Information and Telecommunications Infrastructure	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Public Transportation Companies	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Combined Utility and Transportation Companies	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Economic Development Enterprises	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Agricultural and Forestry Enterprises	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Spa and Bath Operations	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Other Public Enterprises	0,00 €	0,00 €	0,00 €	213.690,83 €	0,00 €	0,00 €	0,00 €	361.030,12 €
General Real Estate Assets	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	44.336,20 €	0,00 €	0,00 €
General Special-Purpose Assets	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	18.398,45 €	0,00 €
Functional Areas - General Financial Management	*Amount of Borrowing for the General Financial Management*							
Taxes (Net), General Grants and Fiscal Transfers	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Other General Financial Management	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Settlement of Prior-Year Accounts	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €

Amount of Borrowing - Loans Granted to Other Sectors

	Amount of Borrowing							
	2017	2018	2019	2020	2021	2022	2023	2024
Functional Areas - Aggregated								
General Administration	30.916,83 €	63.975,79 €	216.420,30 €	271.692,63 €	14.879,05 €	415.410,10 €	1.241.086,39 €	790.951,85 €
Public Safety and Order	6.834,25 €	1.072,52 €	1.108,04 €	1.709,53 €	109,81 €	15.000,41 €	8.463,29 €	169,90 €
Schools	13.863,76 €	7.614,89 €	14.706,71 €	7.692,87 €	57.539,66 €	84.467,89 €	465.535,15 €	873.713,03 €
Science, Research and Culture	152.240,99 €	94.435,35 €	108.738,99 €	395.755,42 €	685.863,96 €	503.004,68 €	95.042,69 €	201.384,47 €
Social Welfare	3.437.626,36 €	234.667,29 €	185.092,99 €	102.571,60 €	39.476,16 €	237.273,57 €	300.978,86 €	911.205,71 €
Health, Sports and Recreation	2.042.268,34 €	4.464.738,19 €	6.731.391,43 €	3.857.913,26 €	1.439.589,59 €	1.570.581,20 €	7.212.086,24 €	5.613.304,01 €
Construction, Housing and Transport	4.685.885,34 €	5.387.319,54 €	1.935.896,42 €	2.253.156,15 €	1.901.114,76 €	1.744.766,09 €	3.174.280,46 €	2.015.310,59 €
Public Services and Economic Development	733.477,45 €	455.713,57 €	456.310,89 €	886.206,42 €	252.779,19 €	930.157,86 €	604.904,04 €	576.898,53 €
Public Enterprises	7.263.568,13 €	3.054.374,92 €	5.149.261,86 €	5.306.248,68 €	4.811.699,16 €	5.852.466,77 €	11.636.222,45 €	8.153.891,01 €
General Financial Management	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Functional Areas - General Administration	*Amount of Borrowing for the General Administration*							
Municipal, District and Regional Governing Bodies	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Audit and Financial Inspection	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
General Administration	29.940,51 €	63.922,17 €	216.420,30 €	271.692,63 €	14.603,52 €	415.410,10 €	1.209.809,03 €	755.396,75 €
Financial Administration	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Special Administrative Offices	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	3.679,69 €	0,00 €
Central Administrative Services	520,70 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Facilities and Measures for Public Employees	455,62 €	53,63 €	0,00 €	0,00 €	275,54 €	0,00 €	27.597,67 €	35.555,10 €
Functional Areas - Public Safety and Order	*Amount of Borrowing for Public Safety and Order*							
Police	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Public Order	0,00 €	321,76 €	0,00 €	117,90 €	0,00 €	15.000,41 €	7.359,38 €	0,00 €
Fire Protection	325,44 €	750,76 €	1.108,04 €	1.591,63 €	109,81 €	0,00 €	1.103,91 €	169,90 €
Disaster Protection and Civil Defence	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Emergency Medical Services	6.508,81 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Functional Areas - Schools	*Amount of Borrowing for Schools*							
School Administration	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Primary and Lower Secondary Schools	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Intermediate Secondary Schools	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Grammar Schools and Celleges	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Vocational Schools, Technical Vocational Schools and Advanced Vocational Schools	0,00 €	0,00 €	0,00 €	7.692,87 €	57.539,66 €	84.467,89 €	465.535,15 €	873.713,03 €
Specialized Schools and Academies	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Technical Upper Secondary Schools and Vocational Upper Secondary Schools	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Special Education Schools	13.863,76 €	7.614,89 €	14.706,71 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Comprehensive Schools and School Centers	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Student Transportation	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Other Educational Services	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Functional Areas - Science, Research and Culture	*Amount of Borrowing for Science, Research and Culture*							
Administration of Cultural Affairs	0,00 €	1.608,78 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Science and Research	99.129,13 €	70.410,91 €	56.282,49 €	68.686,34 €	60.938,85 €	48.030,88 €	71.753,94 €	114.637,68 €
Non-Scientific Museums, Collections and Related Institutions	0,00 €	0,00 €	20.136,85 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Zoological and Botanical Gardens	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Theaters	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Music Promotion (excluding Music Schools)	650,88 €	0,00 €	1.761,97 €	0,00 €	0,00 €	0,00 €	0,00 €	764,53 €
Music Schools	0,00 €	0,00 €	0,00 €	2.503,24 €	0,00 €	0,00 €	220,78 €	0,00 €
Heritage and Cultural Preservation	3.970,37 €	1.876,91 €	151,03 €	0,00 €	2.799,89 €	11.611,85 €	989,84 €	40.280,77 €
Adult Education Centers	42.307,24 €	0,00 €	25.171,06 €	7.326,54 €	43.919,89 €	0,00 €	0,00 €	0,00 €
Libraries	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	42.474,13 €
Other Adult Education Services	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Nature Conservation and Landscape Management	6.508,81 €	1.072,52 €	5.034,21 €	311.378,07 €	577.052,44 €	443.361,95 €	22.078,14 €	0,00 €
Historic Monument Preservation	0,00 €	0,00 €	0,00 €	0,00 €	1.152,90 €	0,00 €	0,00 €	0,00 €
Ecclesiastical Affairs	-325,44 €	19.466,23 €	201,37 €	5.861,23 €	0,00 €	0,00 €	0,00 €	3.227,35 €
Functional Areas - Social Welfare	*Amount of Borrowing for Social Welfare*							
General Social Administration	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	75.153,97 €	0,00 €
Administration of Basic Income Support for Job Seekers	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Youth Welfare Administration	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Social Insurance Office	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Equalization of Burdens Administration	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Social Assistance under the Social Code (SGB)	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Assistance for Asylum Seekers	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Social Welfare Institutions	16.076,75 €	157.660,38 €	113.856,88 €	32.255,99 €	9.553,34 €	158.485,45 €	175.965,90 €	519.767,93 €
Care for War Victims and Similar Measures	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Youth Welfare under the Child and Youth Services Act (KJHG)	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Youth Work Facilities	260,35 €	0,00 €	151,14 €	61,09 €	0,00 €	0,00 €	0,00 €	934,43 €
Daycare Facilities for Children	2.343,17 €	10.671,57 €	54.812,51 €	9.163,63 €	7.851,31 €	5.584,14 €	1.709,58 €	55.144,59 €
Other Youth Welfare Institutions	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Promotion of Welfare Services	3.418.946,08 €	66.335,34 €	16.272,47 €	61.090,89 €	22.071,51 €	73.203,98 €	48.149,40 €	335.358,76 €
Assistance for Returnees and Former Political Prisoners	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Other Social Affairs	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Functional Areas - Health, Sports and Recreation	*Amount of Borrowing for Health, Sports and Recreation*							
Health Administration	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Hospitals	1.128.301,67 €	3.898.394,21 €	5.974.650,70 €	3.164.639,14 €	695.032,97 €	1.228.504,99 €	6.103.171,93 €	4.605.614,15 €
Other Healthcare Facilities and Services	303.375,49 €	115.134,98 €	234.702,95 €	79.370,88 €	5.984,56 €	1.320,23 €	1.471,88 €	11.079,80 €
Promotion of Sports	101.927,92 €	223.781,21 €	487.285,63 €	573.485,14 €	623.273,11 €	174.299,18 €	182.670,67 €	345.236,88 €
Public Sports Facilities	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Swimming and Bathing Facilities	35.798,44 €	16.087,79 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Parks and Gardens	472.864,82 €	196.860,97 €	34.752,15 €	40.418,09 €	114.749,89 €	166.456,80 €	924.771,77 €	638.649,72 €
Other Recreational Facilities	0,00 €	14.479,01 €	0,00 €	0,00 €	549,04 €	0,00 €	0,00 €	12.723,47 €
Functional Areas - Construction, Housing and Transport	*Amount of Borrowing for Construction, Housing and Transport*							
Construction Administration	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Urban Planning, Urban Development Promotion, Surveying and Building Regulation	650,88 €	0,00 €	8.058,47 €	274.745,36 €	56.002,34 €	125.619,22 €	426.843,95 €	168.622,31 €
Housing Promotion and Housing Welfare	4.668.962,44 €	5.390.483,47 €	1.927.837,95 €	1.978.410,80 €	1.845.112,42 €	1.619.146,87 €	2.706.329,45 €	1.846.688,28 €
Municipal Roads	16.272,02 €	-3.163,93 €	0,00 €	0,00 €	0,00 €	0,00 €	41.107,06 €	0,00 €
District Roads	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Federal and State Roads	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Street Lighting	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Street Cleaning	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Parking Facilities	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Waterways and Hydraulic Engineering	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Functional Areas - Public Services and Economic Development	*Amount of Borrowing for Public Services and Economic Development*							
Wastewater Disposal	20.893,27 €	176.483,10 €	199.900,43 €	157.337,51 €	35.632,86 €	192.123,51 €	279.656,38 €	175.921,48 €
Waste Management	0,00 €	134.064,95 €	60.841,45 €	0,00 €	0,00 €	0,00 €	183.984,46 €	0,00 €
Markets	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Slaughterhouses and Livestock Markets	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Funeral and Cementry Services	0,00 €	0,00 €	0,00 €	42.738,17 €	0,00 €	0,00 €	0,00 €	0,00 €
Other Public Facilities	650,88 €	804,39 €	25.182,72 €	0,00 €	3.019,73 €	25.502,43 €	0,00 €	5.521,64 €
Administrative Support Services	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Promotion of Agriculture and Forestry	0,00 €	0,00 €	0,00 €	108.677,05 €	439,23 €	0,00 €	1.471,88 €	849,48 €
Tourism and Other Economic and Transport Development Activities	711.933,30 €	144.361,14 €	170.386,28 €	577.453,69 €	213.687,36 €	712.531,92 €	139.791,32 €	394.605,93 €
Functional Areas - Public Enterprises	*Amount of Borrowing for Public Enterprises*							
Administration of Public Enterprises	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Electricity Supply	357.987,59 €	102.908,25 €	86.879,53 €	114.782,51 €	31.569,23 €	39.409,95 €	135.179,12 €	182.154,22 €
Gas Supply	0,00 €	0,00 €	0,00 €	30.527,26 €	16.470,90 €	0,00 €	0,00 €	0,00 €
Water Supply	21.218,90 €	32.658,22 €	115.235,00 €	221.322,65 €	36.894,82 €	98.072,16 €	9.202,24 €	104.774,09 €
District Heating Supply	606.300,79 €	321.970,38 €	563.734,86 €	957.518,10 €	273.362,05 €	574.243,34 €	860.053,76 €	699.973,70 €
Combined Utility Companies	43.023,60 €	441.556,32 €	284.561,95 €	312.904,44 €	321.292,37 €	361.832,62 €	209.742,29 €	107.036,77 €
Information and Telecommunications Infrastructure	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	67.958,61 €
Public Transportation Companies	149.703,90 €	3.485,69 €	0,00 €	0,00 €	137.751,63 €	17.068,79 €	436.742,31 €	54.196,99 €
Combined Utility and Transportation Companies	3.254,43 €	0,00 €	414.553,88 €	3.602,22 €	113.045,28 €	294.538,15 €	519.887,84 €	112.446,02 €
Economic Development Enterprises	72.248,40 €	9.920,81 €	46.839,40 €	0,00 €	19.216,05 €	14.778,73 €	18.398,45 €	52.413,08 €
Agricultural and Forestry Enterprises	0,00 €	0,00 €	1.510,95 €	610,55 €	0,00 €	0,00 €	0,00 €	0,00 €
Spa and Bath Operations	0,00 €	0,00 €	15.613,13 €	0,00 €	1.592,19 €	0,00 €	0,00 €	0,00 €
Other Public Enterprises	5.566.056,08 €	1.997.728,62 €	900.525,26 €	702.615,46 €	704.076,11 €	774.507,03 €	2.876.794,65 €	2.138.338,02 €
General Real Estate Assets	370.549,70 €	144.146,63 €	2.712.152,42 €	2.926.404,39 €	3.141.989,04 €	3.641.542,08 €	6.486.324,87 €	4.623.820,43 €
General Special-Purpose Assets	73.224,73 €	0,00 €	7.655,47 €	35.961,11 €	14.439,49 €	36.473,91 €	83.896,91 €	10.779,09 €
Functional Areas - General Financial Management	*Amount of Borrowing for the General Financial Management*							
Taxes (Net), General Grants and Fiscal Transfers	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Other General Financial Management	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Settlement of Prior-Year Accounts	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €

Amount of Borrowing - Acquisition of Equity Holdings and Financial Investments

	Amount of Borrowing							
	2017	2018	2019	2020	2021	2022	2023	2024
Functional Areas - Aggregated								
General Administration	1.535.427,54€	287.703,38€	2.743.103,33€	832.783,71€	576.494,69€	620.951,77€	357.977,68€	517.902,22€
Public Safety and Order	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€
Schools	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€
Science, Research and Culture	907.522,94€	603.506,77€	678.825,40€	825.335,06€	927.332,88€	7.224,48€	1.195.760,86€	2.692,86€
Social Welfare	112.667,45€	67.032,47€	43.364,64€	168.205,21€	379.004,08€	22.069,57€	227.785,20€	2.172.236,54€
Health, Sports and Recreation	593.473,01€	1.092.575,71€	3.090.876,69€	2.159.864,84€	2.443.513,90€	2.131.209,88€	5.561.028,52€	3.225.467,34€
Construction, Housing and Transport	2.032.830,57€	6.346.527,44€	355.277,81€	1.858.560,77€	2.887.359,90€	2.486.952,77€	3.869.145,98€	4.569.810,58€
Public Services and Economic Development	910.582,08€	419.087,03€	1.254.905,31€	602.424,99€	741.372,17€	489.104,44€	3.540.091,09€	1.434.939,20€
Public Enterprises	13.416.798,90€	21.142.149,72€	25.261.038,31€	12.050.026,14€	21.272.104,84€	14.080.932,86€	35.957.220,41€	35.721.451,39€
General Financial Management	195.264,21€	139.427,55€	382.626,25€	126.627,08€	55.398,39€	468.227,17€	428.522,55€	794.015,00€
Functional Areas - General Administration				*Amount of Borrowing for the General Administration*				
Municipal, District and Regional Governing Bodies	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€
Audit and Financial Inspection	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€
General Administration	1.535.427,54€	287.703,38€	2.743.103,33€	832.783,71€	576.494,69€	620.951,77€	357.977,68€	517.902,22€
Financial Administration	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€
Special Administrative Offices	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€
Central Administrative Services	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€
Facilities and Measures for Public Employees	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€
Functional Areas - Public Safety and Order				*Amount of Borrowing for Public Safety and Order*				
Police	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€
Public Order	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€
Fire Protection	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€
Disaster Protection and Civil Defence	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€
Emergency Medical Services	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€
Functional Areas - Schools				*Amount of Borrowing for Schools*				
School Administration	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€
Primary and Lower Secondary Schools	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€
Intermediate Secondary Schools	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€
Grammar Schools and Celleges	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€
Vocational Schools, Technical Vocational Schools and Advanced Vocational Schools	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€
Specialized Schools and Academies	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€
Technical Upper Secondary Schools and Vocational Upper Secondary Schools	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€
Special Education Schools	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€
Comprehensive Schools and School Centers	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€
Student Transportation	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€
Other Educational Services	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€
Functional Areas - Science, Research and Culture				*Amount of Borrowing for Science, Research and Culture*				
Administration of Cultural Affairs	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€
Science and Research	13.408,14€	2.145,04€	12.792,82€	18.317,71€	16.910,51€	1.970,50€	25.619,69€	1.698,97€
Non-Scientific Museums, Collections and Related Institutions	2.994,05€	1.930,54€	453,29€	915,89€	-274,52€	0,00€	0,00€	0,00€
Zoological and Botanical Gardens	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€
Theaters	887.605,99€	599.431,20€	665.579,29€	803.536,98€	905.920,22€	0,00€	1.170.141,18€	0,00€
Music Promotion (excluding Music Schools)	0,00€	0,00€	0,00€	0,00€	4.666,86€	2.955,75€	0,00€	0,00€
Music Schools	65,09€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€
Heritage and Cultural Preservation	2.994,05€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€
Adult Education Centers	325,44€	0,00€	0,00€	2.564,48€	0,00€	0,00€	0,00€	993,89€
Libraries	130,18€	0,00€	0,00€	0,00€	109,81€	2.298,24€	0,00€	0,00€
Other Adult Education Services	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€
Nature Conservation and Landscape Management	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€
Historic Monument Preservation	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€
Ecclesiastical Affairs	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€
Functional Areas - Social Welfare				*Amount of Borrowing for Social Welfare*				
General Social Administration	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€
Administration of Basic Income Support for Job Seekers	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€
Youth Welfare Administration	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€
Social Insurance Office	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€
Equalization of Burdens Administration	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€
Social Assistance under the Social Code (SGB)	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€
Assistance for Asylum Seekers	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€
Social Welfare Institutions	112.667,45€	67.032,47€	43.364,64€	168.205,21€	379.004,08€	22.069,57€	227.785,20€	2.172.236,54€
Care for War Victims and Similar Measures	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€
Youth Welfare under the Child and Youth Services Act (KJHG)	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€
Youth Work Facilities	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€
Daycare Facilities for Children	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€
Other Youth Welfare Institutions	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€
Promotion of Welfare Services	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€
Assistance for Returnees and Former Political Prisoners	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€
Other Social Affairs	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€
Functional Areas - Health, Sports and Recreation				*Amount of Borrowing for Health, Sports and Recreation*				
Health Administration	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€
Hospitals	105.507,76€	454.909,19€	1.670.017,26€	952.633,74€	553.502,24€	844.304,76€	3.588.984,96€	2.722.611,42€
Other Healthcare Facilities and Services	0,00€	0,00€	0,00€	0,00€	0,00€	3.002,20€	40.476,58€	21.237,07€
Promotion of Sports	252.541,71€	184.312,49€	153.463,50€	190.062,73€	0,00€	0,00€	0,00€	0,00€
Public Sports Facilities	0,00€	3.861,07€	503,65€	2.075,85€	531.485,14€	653.772,38€	691.919,34€	7.645,34€
Swimming and Bathing Facilities	162.069,29€	211.876,25€	767.418,21€	1.013.749,32€	1.357.648,04€	592.027,13€	1.115.039,15€	470.121,28€
Parks and Gardens	65.413,51€	217.506,97€	499.474,07€	1.343,20€	878,49€	36.897,57€	121.192,92€	2.148,94€
Other Recreational Facilities	7.940,74€	20.109,74€	0,00€	0,00€	0,00€	1.205,85€	3.415,56€	1.703,30€
Functional Areas - Construction, Housing and Transport				*Amount of Borrowing for Construction, Housing and Transport*				
Construction Administration	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€
Urban Planning, Urban Development Promotion, Surveying and Building Regulation	65,09€	0,00€	50,37€	15.386,25€	0,00€	22.626,24€	1.965,98€	7.944,19€
Housing Promotion and Housing Welfare	1.960.775,77€	6.346.259,31€	264.166,73€	1.820.034,10€	2.806.376,13€	2.464.326,54€	3.817.116,57€	4.560.252,37€
Municipal Roads	976,35€	268,13€	3.978,87€	0,00€	0,00€	0,00€	0,00€	1.614,02€
District Roads	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€
Federal and State Roads	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€
Street Lighting	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€
Street Cleaning	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€
Parking Facilities	71.013,36€	0,00€	87.081,85€	23.140,42€	80.983,78€	0,00€	50.063,42€	0,00€
Waterways and Hydraulic Engineering	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€
Functional Areas - Public Services and Economic Development				*Amount of Borrowing for Public Services and Economic Development*				
Wastewater Disposal	43.934,45€	39.468,72€	26.038,93€	35.842,64€	82.411,29€	79.151,09€	97.661,60€	43.954,27€
Waste Management	39.248,11€	19.144,47€	17.224,98€	305,30€	11.090,66€	22.130,26€	1.831.453,89€	866.839,53€
Markets	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	16.858,72€	3.482,88€
Slaughterhouses and Livestock Markets	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€
Funeral and Cementry Services	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€
Other Public Facilities	0,00€	107,25€	1.259,14€	0,00€	274,52€	0,00€	0,00€	0,00€
Administrative Support Services	13.017,61€	0,00€	1.510,96€	10.013,96€	0,00€	0,00€	7.359,38€	0,00€
Promotion of Agriculture and Forestry	0,00€	0,00€	15.109,63€	0,00€	0,00€	0,00€	0,00€	0,00€
Tourism and Other Economic and Transport Development Activities	814.381,92€	360.366,58€	1.193.761,66€	556.263,09€	647.595,70€	387.823,09€	1.586.757,50€	520.662,52€
Functional Areas - Public Enterprises				*Amount of Borrowing for Public Enterprises*				
Administration of Public Enterprises	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€
Electricity Supply	29.094,51€	354.734,96€	7.101,53€	309.363,27€	102.176,56€	145.251,19€	159.473,32€	394.374,36€
Gas Supply	65,09€	0,00€	402,92€	22.590,17€	0,00€	0,00€	73.593,78€	0,00€
Water Supply	37.881,44€	32.390,01€	10.778,20€	9.280,29€	19.985,10€	17.048,35€	68.954,43€	38.739,81€
District Heating Supply	401.985,86€	341.972,00€	202.569,80€	476.408,45€	292.089,89€	778.363,83€	583.279,68€	774.617,74€
Combined Utility Companies	242.779,67€	889.920,87€	513.374,93€	1.211.443,87€	857.437,55€	744.843,65€	1.339.042,30€	1.017.711,47€
Information and Telecommunications Infrastructure	0,00€	0,00€	0,00€	915,82€	1.647,12€	0,00€	1.103,91€	64.319,43€
Public Transportation Companies	37.946,53€	29.172,46€	280.283,67€	24.971,30€	43.429,15€	36.827,61€	-75.534,82€	-143.197,20€
Combined Utility and Transportation Companies	206.785,80€	11.758.431,48€	3.172.065,78€	586.856,09€	769.975,29€	754.855,40€	1.340.433,59€	1.397.387,40€
Economic Development Enterprises	81.490,66€	107,25€	41.047,83€	41.028,64€	2.236.628,89€	167.097,26€	986.618,66€	198.122,80€
Agricultural and Forestry Enterprises	0,00€	0,00€	50,37€	61,05€	1.098,08€	1.386,44€	1.727,10€	1.936,31€
Spa and Bath Operations	41.005,68€	193.696,55€	28.607,57€	58.856,56€	56.441,43€	40.533,82€	33.173,80€	28.882,07€
Other Public Enterprises	8.444.697,20€	6.780.505,29€	4.277.285,00€	8.038.011,25€	8.910.992,61€	3.345.905,13€	4.667.885,82€	7.093.138,72€
General Real Estate Assets	76.934,47€	126.074,36€	14.671.100,14€	274.317,98€	6.714.663,34€	8.030.549,42€	25.956.221,53€	23.340.537,21€
General Special-Purpose Assets	3.816.131,99€	635.144,49€	2.056.370,55€	995.921,40€	1.265.539,83€	18.270,75€	821.247,32€	1.514.881,30€
Functional Areas - General Financial Management				*Amount of Borrowing for the General Financial Management*				
Taxes (Net), General Grants and Fiscal Transfers	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€
Other General Financial Management	195.264,21€	139.427,55€	382.626,25€	126.627,08€	55.398,39€	468.227,17€	428.522,55€	794.015,00€
Settlement of Prior-Year Accounts	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€

Amount of Borrowing - Aquisition of Tangible Assets

	Amount of Borrowing						
	2017	2018	2019	2020	2021	2022	2023	2024
Functional Areas - Aggregated								
General Administration	8.916.870,17€	9.125.961,96€	11.327.288,21€	13.359.218,29€	17.824.886,24€	13.308.232,14€	18.438.900,51€	20.403.346,31€
Public Safety and Order	11.663.391,41€	9.241.472,32€	10.482.861,24€	15.407.536,52€	12.487.808,25€	11.559.727,52€	19.372.176,11€	26.961.828,55€
Schools	8.039.157,56€	7.688.356,70€	7.688.788,09€	16.237.511,72€	18.378.650,56€	14.563.126,18€	17.925.095,20€	21.783.136,76€
Science, Research and Culture	1.702.248,26€	1.413.688,07€	1.503.660,21€	1.894.033,44€	1.504.760,94€	2.250.081,33€	2.471.256,84€	3.955.587,48€
Social Welfare	2.880.993,19€	3.339.611,51€	2.860.152,61€	4.441.167,13€	4.071.809,41€	4.393.875,89€	6.168.162,16€	7.244.718,70€
Health, Sports and Recreation	2.672.581,20€	2.100.422,37€	2.059.745,04€	4.282.974,86€	1.869.215,39€	3.181.498,39€	4.314.862,32€	9.219.459,36€
Construction, Housing and Transport	29.774.732,36€	22.817.425,32€	21.257.187,28€	36.313.887,70€	23.370.161,16€	19.536.419,00€	26.466.526,35€	28.218.492,43€
Public Services and Economic Development	11.633.060,37€	8.691.162,52€	9.403.026,20€	11.724.727,63€	9.639.155,85€	9.214.833,93€	18.485.189,08€	18.437.114,41€
Public Enterprises	41.457.845,45€	36.804.635,96€	39.573.687,61€	52.296.618,89€	36.947.709,08€	38.538.777,25€	68.282.185,43€	82.861.908,10€
General Financial Management	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€
Functional Areas - General Administration	*Amount of Borrowing for the General Administration*							
Municipal, District and Regional Governing Bodies	47.059,02€	43.812,43€	41.048,02€	119.971,59€	65.390,97€	45.163,66€	86.570,72€	58.714,46€
Audit and Financial Inspection	10.999,96€	697,14€	1.208,78€	2.136,90€	2.635,40€	325,23€	1.586,61€	1.995,86€
General Administration	4.011.146,61€	5.126.536,40€	3.871.054,57€	7.870.991,16€	5.902.811,44€	5.152.512,24€	10.485.373,00€	12.883.290,24€
Financial Administration	137.922,62€	82.691,26€	83.758,10€	149.827,12€	77.909,14€	118.591,54€	123.069,41€	167.188,55€
Special Administrative Offices	27.597,54€	24.936,08€	32.082,93€	38.891,55€	18.392,93€	14.535,03€	30.110,53€	32.563,98€
Central Administrative Services	4.670.558,65€	3.827.822,43€	7.283.177,21€	5.150.108,73€	11.739.573,06€	7.968.009,37€	6.739.614,73€	7.211.547,42€
Facilities and Measures for Public Employees	11.585,76€	19.466,23€	14.958,60€	27.291,25€	18.173,31€	9.095,08€	972.575,50€	48.045,80€
Functional Areas - Public Safety and Order	*Amount of Borrowing for Public Safety and Order*							
Police	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€
Public Order	311.379,58€	232.845,35€	246.236,64€	885.287,09€	599.826,36€	308.410,95€	544.146,11€	505.690,05€
Fire Protection	11.049.158,73€	8.814.070,78€	9.955.887,64€	13.994.984,65€	11.210.960,49€	10.536.518,92€	16.595.108,17€	24.581.650,81€
Disaster Protection and Civil Defence	275.386,08€	177.234,89€	259.986,40€	465.477,85€	482.825,90€	601.193,54€	1.579.893,41€	1.607.374,92€
Emergency Medical Services	27.467,01€	17.321,29€	20.750,56€	61.786,93€	194.195,50€	113.604,11€	653.028,41€	267.112,77€
Functional Areas - Schools	*Amount of Borrowing for Schools*							
School Administration	944.297,70€	1.337.075,20€	982.038,22€	1.678.443,61€	2.072.916,37€	1.424.235,30€	2.129.659,22€	1.681.305,99€
Primary and Lower Secondary Schools	2.305.679,75€	1.996.469,45€	2.572.750,75€	5.003.460,49€	7.643.573,70€	4.651.119,87€	6.326.105,09€	6.004.344,32€
Intermediate Secondary Schools	808.393,82€	575.307,53€	713.335,07€	1.536.064,99€	1.675.078,94€	1.229.178,85€	1.519.301,29€	1.832.166,72€
Grammar Schools and Celleges	1.408.245,46€	971.448,17€	1.087.454,46€	2.825.592,75€	2.428.367,58€	1.797.208,57€	2.709.560,21€	3.085.645,04€
Vocational Schools, Technical Vocational Schools and Advanced Vocational Schools	1.332.808,39€	1.662.482,19€	1.253.511,50€	2.143.860,50€	1.746.509,59€	1.533.685,90€	1.959.187,68€	2.473.718,78€
Specialized Schools and Academies	255.275,41€	181.204,71€	190.686,05€	241.836,06€	173.497,97€	133.358,20€	224.460,68€	221.187,70€
Technical Upper Secondary Schools and Vocational Upper Secondary Schools	360.978,43€	441.562,48€	315.039,96€	1.101.785,80€	826.366,42€	2.383.179,52€	1.432.241,91€	4.340.547,87€
Special Education Schools	273.825,51€	245.610,41€	330.502,35€	503.209,49€	561.287,88€	539.422,33€	737.810,00€	1.118.010,82€
Comprehensive Schools and School Centers	165.388,78€	70.733,65€	137.297,99€	687.532,41€	207.483,80€	89.176,94€	183.641,96€	251.157,78€
Student Transportation	30.591,39€	30.245,47€	18.433,99€	41.639,03€	33.436,79€	25.282,86€	58.245,43€	35.792,87€
Other Educational Services	153.672,93€	176.217,43€	87.737,75€	474.086,60€	1.010.131,51€	757.277,83€	644.881,73€	739.258,87€
Functional Areas - Science, Research and Culture	*Amount of Borrowing for Science, Research and Culture*							
Administration of Cultural Affairs	43.086,65€	27.618,43€	49.309,42€	31.259,92€	14.054,98€	22.691,12€	29.234,62€	20.775,88€
Science and Research	89.818,10€	76.366,29€	31.580,19€	133.343,08€	28.658,98€	45.752,69€	65.045,13€	258.775,52€
Non-Scientific Museums, Collections and Related Institutions	535.003,47€	330.992,10€	459.398,57€	410.164,29€	354.943,06€	463.276,10€	446.813,40€	635.033,64€
Zoological and Botanical Gardens	3.970,22€	18.126,27€	12.692,52€	17.950,03€	18.666,77€	9.874,71€	24.415,33€	30.060,47€
Theaters	87.019,42€	59.634,35€	47.899,14€	80.714,08€	75.655,30€	736.079,22€	221.325,36€	1.374.042,09€
Music Promotion (excluding Music Schools)	29.223,43€	36.681,56€	23.168,88€	40.051,77€	8.400,04€	11.342,48€	35.347,24€	35.448,91€
Music Schools	85.131,94€	210.275,44€	40.495,17€	45.180,35€	45.019,85€	40.104,01€	73.942,10€	85.769,80€
Heritage and Cultural Preservation	180.417,23€	125.060,53€	187.819,02€	190.673,28€	147.028,23€	209.098,51€	362.227,43€	364.439,18€
Adult Education Centers	17.442,94€	15.176,73€	21.909,70€	104.769,56€	28.384,46€	43.331,64€	63.823,55€	42.779,78€
Libraries	310.067,70€	240.897,04€	268.708,62€	273.463,21€	272.589,68€	298.172,20€	347.956,86€	467.201,01€
Other Adult Education Services	25.057,95€	27.725,68€	30.421,74€	122.963,81€	39.584,52€	31.029,43€	81.150,25€	60.479,77€
Nature Conservation and Landscape Management	215.303,10€	178.956,68€	184.545,15€	372.921,03€	426.810,11€	291.920,35€	623.864,52€	504.861,30€
Historic Monument Preservation	74.653,16€	59.956,12€	141.179,06€	53.727,98€	36.400,19€	37.592,71€	50.533,83€	55.333,18€
Ecclesiastical Affairs	6.052,96€	6.220,85€	4.533,04€	16.851,05€	8.564,75€	9.816,18€	45.577,22€	20.586,96€
Functional Areas - Social Welfare	*Amount of Borrowing for Social Welfare*							
General Social Administration	80.381,95€	248.606,05€	95.341,78€	468.403,87€	110.798,28€	83.906,84€	147.282,43€	179.106,11€
Administration of Basic Income Support for Job Seekers	2.928,90€	3.003,01€	2.669,37€	11.844,41€	13.945,87€	8.201,06€	1.812,39€	310,32€
Youth Welfare Administration	48.164,08€	24.077,68€	23.520,66€	16.789,76€	25.640,63€	18.301,05€	35.099,23€	26.579,80€
Social Insurance Office	2.082,77€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	117,65€
Equalization of Burdens Administration	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€
Social Assistance under the Social Code (SGB)	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	1.220,48€	3.699,50€
Assistance for Asylum Seekers	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	1.162,77€
Social Welfare Institutions	289.505,19€	461.980,40€	143.843,70€	339.397,43€	177.837,28€	350.708,72€	380.987,07€	574.087,34€
Care for War Victims and Similar Measures	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€
Youth Welfare under the Child and Youth Services Act (KJHG)	1.952,60€	7.990,14€	8.411,03€	44.080,76€	12.628,15€	16.368,78€	25.564,27€	35.637,75€
Youth Work Facilities	525.769,54€	427.445,82€	472.075,27€	685.877,09€	636.733,24€	627.310,71€	849.540,82€	1.001.987,89€
Daycare Facilities for Children	1.917.125,76€	2.160.127,02€	2.100.138,12€	2.840.889,00€	3.065.510,65€	3.274.395,82€	4.708.046,53€	5.393.798,97€
Other Youth Welfare Institutions	13.082,41€	6.381,39€	14.152,69€	33.884,80€	28.715,31€	14.682,92€	18.608,92€	28.230,60€
Promotion of Welfare Services	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€
Assistance for Returnees and Former Political Prisoners	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€
Other Social Affairs	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€
Functional Areas - Health, Sports and Recreation	*Amount of Borrowing for Health, Sports and Recreation*							
Health Administration	28.833,31€	27.885,51€	21.455,68€	38.403,30€	71.759,86€	26.479,84€	185.289,72€	218.583,69€
Hospitals	382.383,09€	147.256,94€	514.281,51€	2.069.137,82€	196.612,14€	596.313,70€	1.105.322,93€	3.711.590,75€
Other Healthcare Facilities and Services	30.785,91€	29.065,28€	30.924,38€	132.244,10€	73.956,03€	122.654,61€	57.419,56€	89.745,29€
Promotion of Sports	49.140,30€	49.979,41€	56.308,56€	46.401,44€	49.139,31€	176.533,58€	39.601,26€	313.635,11€
Public Sports Facilities	740.749,27€	396.135,11€	495.898,12€	593.266,81€	588.244,20€	481.025,01€	698.137,72€	1.839.567,24€
Swimming and Bathing Facilities	435.884,18€	613.427,58€	145.505,76€	154.651,11€	133.856,58€	267.056,71€	285.181,88€	1.348.227,41€
Parks and Gardens	772.055,87€	629.032,74€	598.391,79€	952.389,52€	514.782,30€	1.336.114,40€	1.511.591,98€	1.405.436,25€
Other Recreational Facilities	232.749,27€	207.639,79€	196.979,24€	296.480,77€	240.864,97€	175.320,54€	432.317,27€	292.673,61€
Functional Areas - Construction, Housing and Transport	*Amount of Borrowing for Construction, Housing and Transport*							
Construction Administration	145.601,37€	154.335,21€	121.581,60€	179.378,19€	104.153,37€	154.255,82€	180.001,35€	250.792,25€
Urban Planning, Urban Development Promotion, Surveying and Building Regulation	1.687.335,72€	1.157.138,67€	768.572,97€	1.616.540,63€	614.708,05€	820.841,60€	1.584.426,13€	1.444.783,43€
Housing Promotion and Housing Welfare	19.468.797,68€	14.009.539,75€	13.069.366,85€	25.366.750,48€	14.868.072,45€	11.845.009,12€	14.019.927,05€	14.730.840,23€
Municipal Roads	5.590.259,62€	5.386.019,86€	4.262.255,90€	5.762.387,03€	5.598.641,86€	4.526.396,04€	7.658.432,47€	7.339.570,83€
District Roads	1.880.125,74€	1.399.902,91€	1.481.996,05€	2.083.241,41€	1.457.158,95€	1.146.974,91€	1.936.327,02€	2.944.406,15€
Federal and State Roads	14.319,31€	27.992,70€	5.691,27€	59.650,27€	14.275,11€	5.625,92€	2.657,47€	4.763,90€
Street Lighting	106.548,70€	62.420,49€	114.177,91€	136.151,59€	105.800,50€	113.663,82€	137.342,05€	106.269,26€
Street Cleaning	429.188,85€	268.987,28€	463.964,24€	524.092,03€	262.661,96€	383.641,00€	495.954,33€	843.511,89€
Parking Facilities	183.612,64€	183.561,30€	753.765,60€	308.386,40€	106.459,35€	407.928,91€	262.085,64€	241.655,47€
Waterways and Hydraulic Engineering	268.942,72€	167.527,17€	215.814,89€	277.309,65€	238.229,57€	132.081,86€	189.372,85€	311.899,02€
Functional Areas - Public Services and Economic Development	*Amount of Borrowing for Public Services and Economic Development*							
Wastewater Disposal	853.164,86€	707.970,18€	742.340,20€	1.385.082,93€	954.406,11€	950.687,05€	1.696.238,71€	2.220.730,78€
Waste Management	489.717,15€	357.738,91€	442.009,47€	674.469,33€	343.153,55€	244.195,54€	485.878,90€	839.075,04€
Markets	79.276,38€	82.155,00€	49.005,84€	40.295,99€	13.341,81€	30.673,16€	47.484,62€	59.611,51€
Slaughterhouses and Livestock Markets	6.248,38€	11.100,58€	1.259,14€	20.086,94€	16.306,66€	1.780,59€	5.545,07€	4.839,59€
Funeral and Cementry Services	318.472,36€	259.549,74€	180.661,80€	291.169,03€	218.739,80€	271.513,48€	441.306,60€	513.981,00€
Other Public Facilities	451.510,88€	363.423,26€	318.915,67€	461.633,26€	446.758,47€	324.656,27€	489.456,51€	506.650,22€
Administrative Support Services	3.841.780,27€	3.393.130,23€	3.733.509,34€	4.300.680,67€	3.665.483,90€	3.870.476,96€	7.008.393,81€	8.063.473,60€
Promotion of Agriculture and Forestry	135.707,10€	176.054,09€	112.265,17€	126.138,65€	99.651,79€	93.133,84€	193.777,88€	176.504,74€
Tourism and Other Economic and Transport Development Activities	5.457.182,98€	3.340.040,51€	3.823.059,57€	4.425.170,85€	3.881.313,75€	3.427.717,04€	8.117.106,98€	6.052.247,92€
Functional Areas - Public Enterprises	*Amount of Borrowing for Public Enterprises*							
Administration of Public Enterprises	0,00€	321,76€	0,00€	0,00€	54,90€	0,00€	103,84€	0,00€
Electricity Supply	204.766,74€	51.159,26€	43.616,53€	49.393,05€	58.198,51€	347.837,06€	723.363,02€	676.660,07€
Gas Supply	0,00€	0,00€	50,37€	0,00€	6.588,51€	5.904,10€	8.831,25€	0,00€
Water Supply	710.435,16€	461.559,48€	479.227,77€	638.751,68€	627.994,88€	608.596,85€	1.242.933,52€	1.338.464,48€
District Heating Supply	208.411,67€	12.709,38€	381.417,96€	226.267,80€	92.788,19€	137.321,56€	380.100,20€	1.443.268,30€
Combined Utility Companies	429.450,40€	290.867,74€	248.704,86€	466.394,96€	343.371,22€	138.191,14€	150.675,11€	171.303,27€
Information and Telecommunications Infrastructure	0,00€	0,00€	0,00€	0,00€	1.427,51€	140.299,03€	45.580,31€	27.836,95€
Public Transportation Companies	22.455,35€	16.784,96€	12.641,74€	32.358,86€	6.808,13€	23.231,08€	26.322,36€	25.996,80€
Combined Utility and Transportation Companies	208.411,67€	17.696,60€	1.158,41€	1.344.113,78€	0,00€	903.386,58€	3.336,30€	1.438.820,06€
Economic Development Enterprises	131.022,08€	310.602,13€	175.574,15€	481.414,36€	90.537,12€	136.729,87€	219.925,38€	93.584,53€
Agricultural and Forestry Enterprises	477.940,94€	212.627,32€	249.913,63€	276.759,83€	165.975,57€	189.957,35€	401.248,55€	640.736,05€
Spa and Bath Operations	164.607,47€	149.026,81€	101.184,30€	167.960,80€	138.139,11€	144.022,63€	208.395,74€	285.167,76€
Other Public Enterprises	305.392,74€	398.334,36€	291.162,98€	676.178,06€	599.993,71€	421.967,47€	829.499,54€	2.513.231,10€
General Real Estate Assets	38.497.189,11€	34.839.669,95€	37.524.113,78€	47.885.373,62€	34.774.543,74€	35.279.033,95€	63.673.015,61€	73.964.969,78€
General Special-Purpose Assets	97.762,13€	43.276,23€	64.921,13€	51.652,07€	41.288,00€	62.298,56€	368.854,70€	241.868,95€
Functional Areas - General Financial Management	*Amount of Borrowing for the General Financial Management*							
Taxes (Net), General Grants and Fiscal Transfers	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€
Other General Financial Management	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€
Settlement of Prior-Year Accounts	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€

Amount of Borrowing - Construction Projects

	Amount of Borrowing							
	2017	2018	2019	2020	2021	2022	2023	2024
Functional Areas - Aggregated								
General Administration	18.885.823,88€	18.915.867,18€	20.927.898,03€	27.153.877,45€	21.246.903,79€	17.978.787,86€	36.949.905,11€	52.512.835,04€
Public Safety and Order	9.599.058,22€	8.432.578,04€	10.601.169,66€	13.071.956,76€	11.028.068,81€	10.714.544,56€	19.782.575,68€	25.157.285,65€
Schools	75.342.238,48€	72.414.431,47€	87.383.837,11€	114.902.111,00€	101.503.803,54€	94.349.237,29€	171.702.847,47€	207.930.721,00€
Science, Research and Culture	8.535.649,35€	8.335.354,14€	7.976.626,58€	8.756.989,33€	8.131.704,60€	8.320.267,88€	14.700.734,17€	17.787.398,48€
Social Welfare	26.391.259,28€	28.220.028,27€	32.114.817,76€	48.386.504,01€	47.669.961,18€	45.754.647,65€	69.728.500,97€	74.232.234,44€
Health, Sports and Recreation	15.635.651,16€	15.482.678,33€	15.211.823,51€	21.939.637,94€	20.156.944,50€	17.166.770,74€	26.307.645,47€	36.135.398,68€
Construction, Housing and Transport	103.155.411,71€	92.792.518,23€	94.622.307,79€	115.898.765,05€	93.600.116,31€	87.756.388,87€	144.265.207,04€	167.890.871,07€
Public Services and Economic Development	55.238.421,57€	49.286.887,11€	51.406.241,92€	66.857.939,71€	68.983.903,06€	49.837.682,03€	76.770.293,03€	93.410.654,98€
Public Enterprises	30.155.757,91€	31.253.381,80€	34.276.452,08€	50.614.261,48€	48.932.649,26€	41.769.429,90€	72.019.081,39€	100.378.606,20€
General Financial Management	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€
Functional Areas - General Administration	*Amount of Borrowing for the General Administration*							
Municipal, District and Regional Governing Bodies	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€
Audit and Financial Inspection	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€
General Administration	4.564.285,10€	4.207.965,07€	4.992.311,14€	8.048.677,70€	5.579.933,93€	5.153.381,91€	9.533.286,02€	16.253.924,98€
Financial Administration	1.497,02€	0,00€	0,00€	183,16€	0,00€	779,53€	4.951,83€	1.180,36€
Special Administrative Offices	1.822,46€	14.157,22€	3.273,75€	366,33€	823,57€	474,55€	2.216,50€	973,34€
Central Administrative Services	14.298.107,16€	14.692.833,25€	15.932.061,32€	19.104.650,27€	15.666.091,39€	12.816.312,40€	27.223.630,73€	36.180.125,30€
Facilities and Measures for Public Employees	20.112,14€	911,64€	251,83€	0,00€	54,90€	7.839,48€	185.820,04€	76.631,06€
Functional Areas - Public Safety and Order	*Amount of Borrowing for Public Safety and Order*							
Police	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€
Public Order	265.038,62€	64.404,80€	202.871,99€	297.518,70€	150.876,89€	111.622,83€	142.756,56€	285.818,71€
Fire Protection	9.065.726,58€	8.069.798,29€	10.182.078,83€	12.447.491,09€	10.345.938,33€	10.329.904,66€	18.950.754,04€	23.732.596,64€
Disaster Protection and Civil Defence	153.347,49€	287.703,38€	194.511,33€	253.009,95€	497.212,94€	158.901,42€	522.139,51€	692.772,64€
Emergency Medical Services	114.945,53€	10.671,57€	21.707,50€	73.937,03€	34.040,64€	114.115,65€	166.925,57€	446.097,66€
Functional Areas - Schools	*Amount of Borrowing for Schools*							
School Administration	202.033,19€	361.117,61€	416.522,43€	2.426.061,28€	417.711,58€	352.939,52€	684.608,39€	950.418,60€
Primary and Lower Secondary Schools	38.443.258,33€	34.510.166,73€	40.774.171,38€	54.825.712,36€	49.786.520,24€	46.682.631,17€	85.887.485,31€	100.430.163,76€
Intermediate Secondary Schools	7.956.228,49€	6.158.733,82€	9.447.756,16€	13.186.854,37€	9.934.101,51€	7.280.197,88€	14.406.430,12€	20.697.981,80€
Grammar Schools and Celleges	14.869.877,19€	17.400.195,37€	21.433.529,04€	24.516.125,83€	23.478.048,03€	23.638.257,30€	42.378.687,52€	46.148.407,26€
Vocational Schools, Technical Vocational Schools and Advanced Vocational Schools	4.274.525,05€	3.790.126,17€	5.708.321,54€	8.568.387,35€	8.021.292,14€	6.061.597,01€	10.004.455,06€	12.232.573,11€
Specialized Schools and Academies	504.562,27€	756.395,00€	437.424,10€	390.321,36€	383.286,61€	250.443,99€	405.229,46€	682.472,40€
Technical Upper Secondary Schools and Vocational Upper Secondary Schools	2.927.593,72€	2.894.839,78€	3.314.249,33€	4.103.411,33€	4.153.781,47€	3.773.948,29€	7.425.044,94€	8.887.344,26€
Special Education Schools	2.190.211,62€	2.486.316,76€	2.392.712,34€	3.114.694,89€	3.049.656,88€	2.177.255,09€	4.726.237,30€	6.383.831,84€
Comprehensive Schools and School Centers	2.781.991,84€	2.298.840,20€	1.313.934,36€	1.751.409,15€	1.362.064,78€	3.230.105,88€	4.790.206,19€	10.266.924,97€
Student Transportation	57.602,89€	42.203,68€	38.328,12€	38.647,49€	37.279,99€	44.142,25€	125.467,39€	145.997,27€
Other Educational Services	1.134.353,88€	1.715.496,36€	2.106.888,30€	1.980.485,60€	880.060,32€	857.718,92€	868.995,78€	1.104.605,73€
Functional Areas - Science, Research and Culture	*Amount of Borrowing for Science, Research and Culture*							
Administration of Cultural Affairs	84.223,96€	37.163,04€	7.454,04€	21.246,97€	109,81€	24.284,12€	49.201,57€	63.862,58€
Science and Research	471.628,15€	504.623,71€	294.333,77€	806.957,64€	711.124,72€	544.298,38€	1.483.510,28€	1.319.737,46€
Non-Scientific Museums, Collections and Related Institutions	2.357.620,03€	2.215.732,48€	1.711.255,75€	1.744.877,24€	2.196.569,39€	2.487.272,34€	3.223.524,19€	5.364.364,06€
Zoological and Botanical Gardens	135.838,80€	80.975,75€	48.400,88€	104.159,02€	187.828,73€	255.441,51€	591.930,04€	415.968,38€
Theaters	710.371,18€	732.535,59€	1.014.403,92€	1.531.247,46€	1.926.109,20€	1.584.964,65€	3.156.449,05€	3.561.700,64€
Music Promotion (excluding Music Schools)	274.085,86€	431.155,65€	553.865,25€	617.139,13€	243.337,30€	179.089,71€	137.711,19€	117.456,01€
Music Schools	82.792,02€	279.607,66€	253.487,66€	109.043,38€	22.785,42€	21.172,80€	147.057,23€	90.382,15€
Heritage and Cultural Preservation	773.376,43€	696.445,08€	718.458,47€	628.617,38€	638.705,52€	847.669,09€	2.204.495,34€	3.248.886,81€
Adult Education Centers	551.426,12€	656.922,48€	557.541,90€	198.305,09€	49.084,74€	6.304,95€	44.275,64€	122.101,49€
Libraries	476.314,49€	396.834,80€	238.529,22€	306.493,71€	186.950,25€	74.062,92€	207.210,51€	553.395,64€
Other Adult Education Services	322.446,29€	213.057,39€	384.789,53€	644.735,77€	291.323,95€	183.724,02€	129.407,31€	26.400,22€
Nature Conservation and Landscape Management	593.993,72€	408.310,84€	312.213,39€	276.210,67€	205.892,35€	314.855,41€	530.333,30€	634.195,62€
Historic Monument Preservation	1.412.931,80€	1.400.934,10€	1.641.147,50€	1.515.495,40€	1.277.411,04€	1.608.600,03€	2.485.763,79€	1.919.264,09€
Ecclesiastical Affairs	288.600,50€	281.055,57€	240.745,28€	252.460,46€	194.472,19€	188.527,95€	309.864,72€	349.683,33€
Functional Areas - Social Welfare	*Amount of Borrowing for Social Welfare*							
General Social Administration	178.927,10€	320.039,85€	435.509,28€	132.854,48€	28.769,86€	61.223,41€	209.524,52€	48.238,21€
Administration of Basic Income Support for Job Seekers	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	2.943,75€	-1.343,63€
Youth Welfare Administration	1.431,94€	375,38€	201,46€	610,54€	439,23€	431,00€	229,61€	0,00€
Social Insurance Office	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€
Equalization of Burdens Administration	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€
Social Assistance under the Social Code (SGB)	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€
Assistance for Asylum Seekers	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€
Social Welfare Institutions	1.601.557,02€	1.315.820,66€	845.835,87€	968.995,13€	796.551,86€	801.558,07€	2.556.209,38€	2.740.853,29€
Care for War Victims and Similar Measures	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€
Youth Welfare under the Child and Youth Services Act (KJHG)	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€
Youth Work Facilities	1.984.144,69€	2.030.869,47€	1.963.292,14€	2.793.240,95€	2.379.168,85€	2.818.617,76€	4.507.517,16€	5.957.882,63€
Daycare Facilities for Children	22.558.873,78€	24.508.949,60€	28.839.759,79€	44.396.351,68€	44.383.937,69€	41.953.415,80€	61.430.630,80€	64.968.811,55€
Other Youth Welfare Institutions	66.324,74€	43.973,30€	30.219,22€	94.451,23€	81.093,68€	119.401,61€	1.021.445,74€	517.792,38€
Promotion of Welfare Services	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€
Assistance for Returnees and Former Political Prisoners	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€
Other Social Affairs	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€
Functional Areas - Health, Sports and Recreation	*Amount of Borrowing for Health, Sports and Recreation*							
Health Administration	2.928,96€	0,00€	6.094,24€	56.414,54€	32.613,13€	35.963,21€	74.971,90€	151.594,17€
Hospitals	1.245.134,76€	1.141.593,81€	812.195,78€	672.944,84€	374.776,45€	257.843,50€	272.323,57€	473.412,43€
Other Healthcare Facilities and Services	150.874,14€	277.998,04€	143.693,08€	107.150,99€	434.292,66€	180.494,77€	136.571,59€	310.550,55€
Promotion of Sports	20.437,65€	9.759,96€	6.900,09€	43.776,22€	32.558,22€	908,10€	5.745,25€	-5.513,65€
Public Sports Facilities	7.189.693,17€	7.877.415,56€	7.934.144,41€	11.515.342,66€	9.633.885,04€	7.785.013,79€	12.366.226,80€	18.823.086,87€
Swimming and Bathing Facilities	3.366.745,45€	2.410.281,63€	1.998.960,57€	3.729.037,54€	4.968.176,29€	4.699.618,29€	6.194.741,88€	7.843.084,76€
Parks and Gardens	2.144.456,60€	2.481.818,93€	2.700.100,18€	3.156.894,00€	2.850.079,91€	2.438.279,46€	4.100.164,82€	5.453.934,87€
Other Recreational Facilities	1.515.380,42€	1.283.810,40€	1.609.735,16€	2.658.077,16€	1.830.562,79€	1.768.649,61€	3.156.899,66€	3.085.248,68€
Functional Areas - Construction, Housing and Transport	*Amount of Borrowing for Construction, Housing and Transport*							
Construction Administration	8.266,18€	5.898,86€	11.382,60€	3.052,73€	3.568,78€	3.365,56€	3.441.854,65€	21.694,51€
Urban Planning, Urban Development Promotion, Surveying and Building Regulation	193.832,27€	282.126,28€	161.169,58€	143.661,37€	71.704,96€	91.156,84€	442.906,46€	120.066,98€
Housing Promotion and Housing Welfare	3.669.730,41€	2.819.654,01€	2.988.537,30€	2.035.131,52€	1.588.654,64€	916.914,69€	1.060.037,07€	1.317.790,28€
Municipal Roads	76.741.176,34€	69.139.278,39€	72.199.892,18€	90.292.178,90€	71.423.793,29€	66.964.626,45€	106.950.823,93€	130.312.588,48€
District Roads	12.921.023,08€	12.572.503,67€	11.932.743,87€	14.501.006,59€	12.360.650,00€	12.312.162,86€	18.556.777,14€	21.406.397,75€
Federal and State Roads	1.830.601,94€	991.383,49€	1.216.628,87€	656.519,64€	443.242,06€	332.842,41€	626.265,52€	1.302.760,04€
Street Lighting	2.859.514,13€	2.553.669,15€	2.403.542,09€	3.300.487,20€	2.389.323,40€	2.424.615,15€	5.101.252,02€	4.976.143,87€
Street Cleaning	4.100,55€	30.620,43€	18.685,60€	57.086,01€	36.236,81€	45.063,26€	58.425,59€	57.183,35€
Parking Facilities	1.527.356,62€	1.616.876,91€	1.182.128,50€	1.656.776,44€	2.371.973,66€	1.656.208,88€	3.238.835,97€	2.522.480,69€
Waterways and Hydraulic Engineering	3.399.810,19€	2.780.507,04€	2.507.597,20€	3.252.864,65€	2.910.968,73€	3.009.432,77€	4.788.028,70€	5.853.765,11€
Functional Areas - Public Services and Economic Development	*Amount of Borrowing for Public Services and Economic Development*							
Wastewater Disposal	31.852.836,67€	27.657.491,74€	29.675.245,65€	41.404.797,07€	47.342.330,26€	31.041.239,05€	48.978.147,96€	60.520.005,11€
Waste Management	1.610.541,07€	1.251.201,36€	1.120.279,58€	1.343.810,07€	1.395.557,48€	1.067.413,41€	2.131.619,39€	3.214.531,69€
Markets	79.537,71€	44.187,81€	225.889,22€	76.134,99€	21.522,49€	31.773,34€	101.854,24€	341.545,80€
Slaughterhouses and Livestock Markets	116.377,60€	62.796,02€	81.189,17€	264.427,14€	26.793,30€	5.764,30€	2.383,48€	6.701,99€
Funeral and Cementry Services	2.467.166,16€	2.294.977,42€	2.396.994,37€	2.780.484,08€	2.067.915,53€	2.059.790,23€	2.924.674,62€	3.380.864,56€
Other Public Facilities	7.207.210,36€	6.946.655,77€	6.666.829,47€	8.327.348,64€	6.876.104,65€	5.069.945,14€	9.056.740,95€	9.336.331,60€
Administrative Support Services	2.002.892,41€	1.688.199,46€	2.212.606,32€	2.745.683,00€	2.589.890,71€	2.639.573,33€	4.723.594,91€	6.390.824,86€
Promotion of Agriculture and Forestry	823.495,22€	1.018.732,73€	1.094.593,18€	1.078.406,06€	719.411,04€	960.430,96€	1.402.255,46€	1.671.168,43€
Tourism and Other Economic and Transport Development Activities	9.078.364,36€	8.322.644,79€	7.932.614,95€	8.836.848,65€	7.944.377,61€	6.961.752,27€	7.449.022,02€	8.548.680,93€
Functional Areas - Public Enterprises	*Amount of Borrowing for Public Enterprises*							
Administration of Public Enterprises	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€
Electricity Supply	558.781,07€	493.198,13€	425.890,16€	681.245,56€	698.986,08€	809.909,53€	1.905.884,29€	2.436.900,08€
Gas Supply	39.183,02€	34.642,38€	28.809,03€	24.971,27€	36.566,23€	24.887,43€	7.993,02€	14.430,59€
Water Supply	11.073.498,24€	10.118.257,09€	10.890.821,30€	14.506.293,19€	16.762.818,32€	12.114.924,52€	19.205.712,71€	23.432.414,79€
District Heating Supply	549.733,83€	615.358,12€	371.394,76€	481.475,40€	453.673,87€	524.943,76€	852.385,29€	1.308.160,29€
Combined Utility Companies	254.949,97€	239.010,99€	209.318,77€	118.384,58€	171.411,09€	68.594,40€	193.616,34€	563.381,22€
Information and Telecommunications Infrastructure	0,00€	0,00€	0,00€	1.075.107,82€	3.092.701,82€	2.914.450,89€	9.110.733,98€	8.726.440,95€
Public Transportation Companies	235.488,63€	202.330,82€	271.318,63€	209.538,87€	140.225,47€	348.563,24€	329.420,94€	349.215,94€
Combined Utility and Transportation Companies	118.395,20€	144.307,51€	344.701,07€	244,22€	240.700,26€	38.238,34€	144.742,34€	14.129.346,38€
Economic Development Enterprises	1.232.377,50€	882.576,37€	1.029.469,60€	820.632,87€	1.046.200,59€	909.819,08€	1.148.213,24€	1.973.865,09€
Agricultural and Forestry Enterprises	99.194,22€	111.595,66€	95.543,24€	141.524,22€	105.416,17€	89.946,22€	190.052,12€	204.057,71€
Spa and Bath Operations	515.562,59€	743.953,22€	780.865,78€	1.092.752,55€	619.155,29€	618.100,80€	1.499.984,25€	2.131.158,78€
Other Public Enterprises	1.175.815,96€	2.584.825,84€	2.293.843,60€	2.787.929,37€	1.410.709,95€	1.634.909,23€	2.443.834,91€	3.066.704,13€
General Real Estate Assets	14.207.358,58€	14.888.609,73€	17.180.910,75€	28.176.995,18€	23.845.851,63€	21.523.859,80€	34.653.781,24€	41.415.724,10€
General Special-Purpose Assets	95.419,11€	194.715,93€	353.565,39€	497.166,39€	308.232,49€	148.282,65€	332.726,70€	626.806,15€
Functional Areas - General Financial Management	*Amount of Borrowing for the General Financial Management*							
Taxes (Net), General Grants and Fiscal Transfers	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€
Other General Financial Management	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€
Settlement of Prior-Year Accounts	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€

Amount of Borrowing - Investment Grants and Subsidies to the Public Sector

	Amount of Borrowing							
	2017	2018	2019	2020	2021	2022	2023	2024
Functional Areas - Aggregated								
General Administration	330.191,77 €	256.171,30 €	324.554,90 €	360.282,75 €	360.446,44 €	250.170,23 €	495.579,37 €	622.860,21 €
Public Safety and Order	466.876,72 €	397.851,14 €	380.259,07 €	355.215,22 €	493.040,22 €	339.432,69 €	449.730,66 €	913.990,66 €
Schools	5.027.207,17 €	3.684.533,81 €	7.066.321,61 €	5.435.012,67 €	5.606.657,88 €	6.266.742,50 €	9.899.989,20 €	11.643.915,70 €
Science, Research and Culture	779.820,15 €	387.018,69 €	240.646,07 €	391.603,72 €	234.825,50 €	241.463,59 €	395.408,66 €	498.815,87 €
Social Welfare	42.762,86 €	80.385,34 €	121.179,25 €	220.956,32 €	153.237,78 €	102.432,87 €	200.837,95 €	178.294,68 €
Health, Sports and Recreation	1.183.366,18 €	1.012.833,88 €	778.095,68 €	899.211,03 €	575.176,98 €	663.207,41 €	1.826.127,76 €	2.396.235,17 €
Construction, Housing and Transport	960.569,72 €	863.914,53 €	1.292.276,46 €	1.474.772,03 €	938.313,73 €	545.192,69 €	1.284.956,60 €	1.517.416,75 €
Public Services and Economic Development	2.170.101,30 €	2.091.895,84 €	2.180.219,17 €	2.715.705,23 €	2.019.817,76 €	2.537.371,25 €	4.418.230,31 €	5.935.890,12 €
Public Enterprises	401.918,83 €	302.450,53 €	424.530,29 €	533.433,38 €	559.748,89 €	528.676,22 €	2.163.374,37 €	4.460.146,87 €
General Financial Management	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Functional Areas - General Administration	*Amount of Borrowing for the General Administration*							
Municipal, District and Regional Governing Bodies	0,00 €	375,46 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Audit and Financial Inspection	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
General Administration	31.762,98 €	22.259,44 €	30.168,90 €	24.849,19 €	27.946,27 €	7.167,09 €	22.763,15 €	19.230,84 €
Financial Administration	36.123,88 €	-2.735,50 €	18.030,83 €	26.314,50 €	23.004,88 €	0,00 €	7.139,41 €	0,00 €
Special Administrative Offices	0,00 €	0,00 €	906,58 €	244,22 €	823,56 €	87,88 €	0,00 €	0,00 €
Central Administrative Services	262.304,92 €	236.271,90 €	275.448,59 €	308.874,84 €	308.671,73 €	242.915,26 €	465.676,82 €	603.629,37 €
Facilities and Measures for Public Employees	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Functional Areas - Public Safety and Order	*Amount of Borrowing for Public Safety and Order*							
Police	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Public Order	32.413,86 €	8.794,66 €	604,39 €	976,87 €	18.832,16 €	7.968,05 €	20.191,85 €	9.450,75 €
Fire Protection	393.522,46 €	380.315,45 €	365.703,46 €	338.608,39 €	443.736,19 €	305.799,30 €	301.315,11 €	646.407,79 €
Disaster Protection and Civil Defence	8.005,83 €	4.182,83 €	8.461,39 €	6.471,78 €	1.098,09 €	11.128,78 €	11.838,96 €	45.150,34 €
Emergency Medical Services	32.934,56 €	4.558,21 €	5.489,83 €	9.158,18 €	29.373,78 €	14.536,56 €	116.384,74 €	212.981,78 €
Functional Areas - Schools	*Amount of Borrowing for Schools*							
School Administration	65,09 €	1.287,00 €	5.993,49 €	2.686,40 €	494,14 €	2.784,85 €	306,37 €	7.148,06 €
Primary and Lower Secondary Schools	1.629.675,07 €	1.423.749,04 €	1.512.071,24 €	1.884.081,56 €	1.927.213,15 €	2.039.524,16 €	3.167.710,59 €	4.230.610,12 €
Intermediate Secondary Schools	802.926,42 €	400.687,49 €	1.341.584,23 €	835.225,89 €	335.962,43 €	359.009,29 €	1.053.570,83 €	579.429,90 €
Grammar Schools and Colleges	1.545.190,75 €	1.291.616,55 €	3.595.034,75 €	1.793.537,70 €	2.116.854,31 €	2.808.847,79 €	3.879.909,51 €	5.152.744,09 €
Vocational Schools, Technical Vocational Schools and Advanced Vocational Schools	461.864,94 €	305.127,38 €	248.251,25 €	340.012,64 €	432.539,96 €	347.075,36 €	471.168,09 €	483.528,41 €
Specialized Schools and Academies	16.467,28 €	4.075,52 €	6.194,95 €	3.968,54 €	3.568,81 €	21.206,59 €	20.531,05 €	44.546,19 €
Technical Upper Secondary Schools and Vocational Upper Secondary Schools	62.875,07 €	142.160,40 €	51.171,29 €	48.416,24 €	97.401,10 €	91.409,02 €	236.859,17 €	225.768,19 €
Special Education Schools	14.840,08 €	16.999,19 €	83.707,36 €	60.993,47 €	20.424,58 €	68.952,05 €	104.162,88 €	83.682,03 €
Comprehensive Schools and School Centers	384.995,93 €	41.076,90 €	162.529,28 €	429.579,63 €	638.378,03 €	511.431,36 €	771.499,03 €	754.155,40 €
Student Transportation	14.189,20 €	0,00 €	0,00 €	4.456,98 €	0,00 €	0,00 €	0,00 €	0,00 €
Other Educational Services	94.117,35 €	57.754,34 €	59.783,78 €	32.053,63 €	33.821,35 €	16.502,03 €	194.271,70 €	82.303,32 €
Functional Areas - Science, Research and Culture	*Amount of Borrowing for Science, Research and Culture*							
Administration of Cultural Affairs	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Science and Research	587.875,44 €	211.822,62 €	50,37 €	61,05 €	0,00 €	0,00 €	343,83 €	635,33 €
Non-Scientific Museums, Collections and Related Institutions	137.075,47 €	132.241,67 €	132.410,74 €	202.945,24 €	84.497,65 €	136.594,94 €	218.741,55 €	364.164,21 €
Zoological and Botanical Gardens	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Theaters	5.141,96 €	2.681,30 €	55.401,98 €	101.045,24 €	85.101,60 €	52.807,86 €	82.355,35 €	46.847,86 €
Music Promotion (excluding Music Schools)	195,26 €	0,00 €	100,73 €	0,00 €	0,00 €	61,68 €	288,05 €	1.391,03 €
Music Schools	195,26 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	14.718,76 €	1.274,22 €
Heritage and Cultural Preservation	1.952,64 €	3.753,82 €	2.971,56 €	8.486,58 €	40.848,77 €	2.886,63 €	21.663,88 €	15.500,51 €
Adult Education Centers	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	9.555,09 €	-35,03 €	334,61 €
Libraries	0,00 €	214,50 €	956,94 €	671,60 €	494,14 €	86,21 €	1.398,28 €	127,42 €
Other Adult Education Services	0,00 €	0,00 €	0,00 €	1.221,09 €	0,00 €	204,14 €	-61,67 €	2,72 €
Nature Conservation and Landscape Management	16.727,63 €	9.438,17 €	9.871,63 €	20.941,70 €	9.718,05 €	9.601,35 €	9.604,58 €	10.457,98 €
Historic Monument Preservation	30.656,48 €	26.866,62 €	38.882,12 €	55.742,78 €	14.165,30 €	29.542,54 €	39.307,69 €	58.079,98 €
Ecclesiastical Affairs	0,00 €	0,00 €	0,00 €	488,44 €	0,00 €	123,16 €	7.083,40 €	0,00 €
Functional Areas - Social Welfare	*Amount of Borrowing for Social Welfare*							
General Social Administration	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Administration of Basic Income Support for Job Seekers	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Youth Welfare Administration	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Social Insurance Office	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Equalization of Burdens Administration	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Social Assistance under the Social Code (SGB)	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Assistance for Asylum Seekers	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Social Welfare Institutions	6.899,34 €	-12.288,55 €	5.691,29 €	2.503,93 €	15.428,10 €	16.783,22 €	38.423,90 €	44.916,48 €
Care for War Victims and Similar Measures	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Youth Welfare under the Child and Youth Services Act (KJHG)	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Youth Work Facilities	13.928,85 €	11.537,28 €	7.151,89 €	13.985,35 €	11.804,41 €	9.369,42 €	9.822,12 €	15.532,62 €
Daycare Facilities for Children	18.159,57 €	80.599,99 €	108.184,97 €	200.924,90 €	106.569,16 €	68.373,61 €	151.215,73 €	116.607,80 €
Other Youth Welfare Institutions	1.301,76 €	321,97 €	151,10 €	2.015,36 €	219,62 €	517,26 €	1.376,20 €	297,32 €
Promotion of Welfare Services	2.473,35 €	214,65 €	0,00 €	1.526,78 €	19.216,49 €	7.389,37 €	0,00 €	940,46 €
Assistance for Returnees and Former Political Prisoners	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Other Social Affairs	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Functional Areas - Health, Sports and Recreation	*Amount of Borrowing for Health, Sports and Recreation*							
Health Administration	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Hospitals	955.505,38 €	739.663,14 €	478.421,32 €	597.255,86 €	354.626,59 €	520.921,72 €	1.611.685,26 €	2.012.099,88 €
Other Healthcare Facilities and Services	650,84 €	321,76 €	654,75 €	1.526,26 €	2.909,93 €	15.012,04 €	28.845,60 €	14.143,89 €
Promotion of Sports	87.148,13 €	35.875,78 €	52.934,08 €	112.454,80 €	38.487,88 €	18.817,66 €	7.119,76 €	29.320,23 €
Public Sports Facilities	65.475,00 €	123.018,00 €	99.522,11 €	44.505,73 €	2.964,83 €	1.784,63 €	23.392,30 €	9.755,88 €
Swimming and Bathing Facilities	17.833,15 €	61.294,49 €	64.014,47 €	79.365,49 €	112.718,44 €	28.018,06 €	30.680,44 €	107.695,12 €
Parks and Gardens	1.757,28 €	6.864,13 €	554,02 €	10.561,72 €	6.368,89 €	12.543,69 €	18.989,04 €	52.038,12 €
Other Recreational Facilities	54.996,39 €	45.796,59 €	81.994,94 €	53.541,18 €	57.100,43 €	66.109,60 €	105.415,37 €	171.182,05 €
Functional Areas - Construction, Housing and Transport	*Amount of Borrowing for Construction, Housing and Transport*							
Construction Administration	0,00 €	697,14 €	0,00 €	1.953,74 €	0,00 €	0,00 €	0,00 €	0,00 €
Urban Planning, Urban Development Promotion, Surveying and Building Regulation	25.774,88 €	26.437,61 €	56.961,09 €	128.092,39 €	2.855,19 €	3.675,18 €	1.875,54 €	6.678,46 €
Housing Promotion and Housing Welfare	-6.443,72 €	89.501,76 €	66.127,25 €	88.040,62 €	79.341,29 €	93.789,72 €	121.856,66 €	220.178,17 €
Municipal Roads	254.299,08 €	219.920,14 €	304.094,68 €	407.966,33 €	395.553,40 €	201.715,26 €	475.741,35 €	396.546,40 €
District Roads	439.279,38 €	286.255,48 €	399.785,28 €	461.389,04 €	326.589,62 €	138.139,17 €	396.194,05 €	389.604,60 €
Federal and State Roads	911,23 €	29.708,79 €	202.864,09 €	178.706,59 €	36.293,84 €	11.554,65 €	5.137,36 €	1.163,37 €
Street Lighting	0,00 €	0,00 €	503,63 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Street Cleaning	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Parking Facilities	0,00 €	268,13 €	0,00 €	0,00 €	0,00 €	153,26 €	0,00 €	0,00 €
Waterways and Hydraulic Engineering	246.748,87 €	211.125,48 €	261.940,45 €	208.623,31 €	97.680,39 €	96.165,45 €	284.151,64 €	503.245,75 €
Functional Areas - Public Services and Economic Development	*Amount of Borrowing for Public Services and Economic Development*							
Wastewater Disposal	1.833.846,25 €	1.445.434,65 €	1.645.954,92 €	2.106.136,86 €	1.654.978,98 €	1.756.231,04 €	3.357.185,96 €	4.303.961,16 €
Waste Management	21.674,98 €	59.149,46 €	45.579,67 €	43.592,93 €	40.848,77 €	31.808,17 €	55.775,18 €	151.215,81 €
Markets	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Slaughterhouses and Livestock Markets	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Funeral and Cementry Services	3.254,50 €	1.930,54 €	1.510,93 €	3.968,54 €	16.745,80 €	20.416,82 €	30.497,26 €	35.674,96 €
Other Public Facilities	29.550,87 €	54.644,87 €	34.247,71 €	4.945,42 €	2.964,83 €	24.755,66 €	8.784,30 €	240.713,82 €
Administrative Support Services	104.860,02 €	75.773,51 €	62.653,16 €	64.656,74 €	16.690,89 €	94.355,16 €	19.158,67 €	28.195,18 €
Promotion of Agriculture and Forestry	3.319,59 €	1.876,91 €	4.381,69 €	8.608,69 €	4.611,96 €	18.933,97 €	2.267,42 €	7.060,73 €
Tourism and Other Economic and Transport Development Activities	173.595,09 €	453.085,90 €	385.891,09 €	483.796,05 €	282.976,53 €	590.870,45 €	944.561,51 €	1.169.068,46 €
Functional Areas - Public Enterprises	*Amount of Borrowing for Public Enterprises*							
Administration of Public Enterprises	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Electricity Supply	3.515,33 €	589,78 €	956,83 €	244,22 €	439,28 €	866,53 €	0,00 €	938,93 €
Gas Supply	1.822,76 €	107,23 €	100,72 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Water Supply	214.369,73 €	82.837,45 €	174.696,99 €	126.627,08 €	304.199,41 €	253.378,84 €	659.475,67 €	630.755,81 €
District Heating Supply	0,00 €	804,25 €	0,00 €	0,00 €	0,00 €	1,23 €	1.007,13 €	0,00 €
Combined Utility Companies	0,00 €	0,00 €	0,00 €	23.078,61 €	54,91 €	0,00 €	0,00 €	0,00 €
Information and Telecommunications Infrastructure	0,00 €	0,00 €	0,00 €	8.547,63 €	35.691,27 €	131.228,14 €	535.451,82 €	959.875,04 €
Public Transportation Companies	29.619,87 €	24.931,66 €	23.920,75 €	29.916,72 €	83.517,56 €	15.142,88 €	631.289,10 €	2.596.868,45 €
Combined Utility and Transportation Companies	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Economic Development Enterprises	1.432,17 €	0,00 €	352,52 €	61,05 €	0,00 €	0,00 €	0,00 €	0,00 €
Agricultural and Forestry Enterprises	911,38 €	268,08 €	3.374,08 €	1.221,09 €	164,73 €	1.063,33 €	587,06 €	5.396,68 €
Spa and Bath Operations	118.674,77 €	99.887,49 €	100.265,70 €	202.456,80 €	127.829,65 €	125.644,84 €	285.855,19 €	235.122,78 €
Other Public Enterprises	0,00 €	61.337,25 €	71.208,28 €	104.159,02 €	0,00 €	0,00 €	29.559,53 €	964,84 €
General Real Estate Assets	7.095,75 €	15.387,93 €	23.719,31 €	366,33 €	2.031,66 €	501,54 €	18.543,79 €	21.009,83 €
General Special-Purpose Assets	24.477,08 €	16.299,41 €	25.935,12 €	36.754,82 €	5.820,42 €	848,89 €	1.605,08 €	9.214,51 €
Functional Areas - General Financial Management	*Amount of Borrowing for the General Financial Management*							
Taxes (Net), General Grants and Fiscal Transfers	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Other General Financial Management	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Settlement of Prior-Year Accounts	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €

Amount of Borrowing - Investment Grants and Subsidies to Other Sectors

	Amount of Borrowing							
	2017	2018	2019	2020	2021	2022	2023	2024
Functional Areas - Aggregated								
General Administration	78.951,83 €	98.350,05 €	94.435,20 €	58.184,96 €	144.837,43 €	224.578,64 €	113.741,48 €	1.002.585,16 €
Public Safety and Order	885.783,53 €	731.082,98 €	306.775,90 €	395.572,26 €	351.167,62 €	252.157,43 €	471.664,77 €	1.586.111,18 €
Schools	758.080,74 €	358.543,30 €	613.652,52 €	670.928,16 €	508.248,70 €	388.376,94 €	701.161,10 €	891.003,91 €
Science, Research and Culture	2.303.466,76 €	2.226.282,54 €	2.049.269,03 €	3.585.549,03 €	4.669.332,43 €	2.644.409,67 €	2.690.604,51 €	2.418.767,95 €
Social Welfare	7.066.806,90 €	6.174.924,30 €	6.883.192,87 €	9.278.211,80 €	10.464.311,91 €	9.962.158,98 €	14.102.026,51 €	16.595.657,58 €
Health, Sports and Recreation	10.059.946,83 €	8.026.254,00 €	8.328.781,73 €	13.348.777,97 €	8.589.441,38 €	8.377.968,24 €	14.962.471,42 €	22.230.956,15 €
Construction, Housing and Transport	3.239.693,54 €	4.299.141,16 €	4.113.295,13 €	5.999.950,19 €	4.344.518,85 €	3.201.303,91 €	6.995.147,73 €	7.780.588,15 €
Public Services and Economic Development	8.188.534,68 €	7.171.134,13 €	5.462.937,83 €	4.076.305,30 €	4.123.474,32 €	3.209.991,83 €	3.428.463,16 €	4.403.796,35 €
Public Enterprises	2.597.990,27 €	2.667.409,85 €	2.572.465,22 €	4.887.597,81 €	3.414.330,95 €	5.390.268,34 €	23.587.677,70 €	51.597.690,02 €
General Financial Management	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Functional Areas - General Administration	*Amount of Borrowing for the General Administration*							
Municipal, District and Regional Governing Bodies	65,03 €	53,66 €	0,00 €	2.805,56 €	658,85 €	788,20 €	1.177,50 €	101,94 €
Audit and Financial Inspection	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
General Administration	77.391,00 €	98.296,39 €	92.571,68 €	46.352,80 €	133.527,15 €	202.406,41 €	71.800,82 €	19.752,85 €
Financial Administration	0,00 €	0,00 €	201,46 €	0,00 €	219,62 €	0,00 €	0,00 €	937.311,00 €
Special Administrative Offices	0,00 €	0,00 €	1.359,87 €	5.977,07 €	5.929,66 €	9.403,51 €	27.030,48 €	25.722,08 €
Central Administrative Services	1.495,79 €	0,00 €	302,19 €	3.049,53 €	4.502,15 €	11.980,53 €	13.732,67 €	19.697,29 €
Facilities and Measures for Public Employees	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Functional Areas - Public Safety and Order	*Amount of Borrowing for Public Safety and Order*							
Police	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Public Order	757.429,86 €	610.960,79 €	165.981,38 €	222.910,07 €	255.469,50 €	181.728,25 €	368.556,20 €	1.155.802,77 €
Fire Protection	38.076,52 €	65.155,57 €	28.813,76 €	68.197,90 €	49.962,87 €	32.417,44 €	59.925,14 €	155.212,80 €
Disaster Protection and Civil Defence	43.869,36 €	37.806,32 €	42.213,17 €	28.268,24 €	12.682,88 €	17.791,72 €	17.377,99 €	31.306,24 €
Emergency Medical Services	46.407,79 €	17.160,31 €	69.767,59 €	76.196,05 €	33.052,36 €	20.220,01 €	25.805,44 €	243.789,37 €
Functional Areas - Schools	*Amount of Borrowing for Schools*							
School Administration	0,00 €	0,00 €	0,00 €	0,00 €	5.545,33 €	0,00 €	0,00 €	185,19 €
Primary and Lower Secondary Schools	17.573,78 €	15.768,40 €	100.033,97 €	226.512,28 €	94.270,61 €	52.755,00 €	83.796,61 €	193.007,55 €
Intermediate Secondary Schools	369.439,88 €	160.043,86 €	175.840,18 €	77.722,41 €	149.339,58 €	98.200,73 €	175.232,76 €	16.153,51 €
Grammar Schools and Colleges	176.453,75 €	42.478,13 €	109.050,13 €	73.082,27 €	152.963,26 €	90.901,02 €	189.526,66 €	160.801,54 €
Vocational Schools, Technical Vocational Schools and Advanced Vocational Schools	1.171,59 €	0,00 €	0,00 €	17.766,87 €	1.702,03 €	24.766,45 €	5.205,88 €	10.846,11 €
Specialized Schools and Academies	0,00 €	0,00 €	31.380,24 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Technical Upper Secondary Schools and Vocational Upper Secondary Schools	3.775,11 €	2.788,97 €	6.447,31 €	11.234,03 €	11.255,37 €	23.503,85 €	143.749,49 €	100.787,80 €
Special Education Schools	105.898,29 €	51.166,84 €	28.509,18 €	39.929,66 €	11.420,09 €	87.688,03 €	49.882,01 €	304.109,27 €
Comprehensive Schools and School Centers	69.644,23 €	26.817,00 €	58.428,71 €	12.394,07 €	69.289,17 €	10.315,55 €	20.105,82 €	29.816,84 €
Student Transportation	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Other Educational Services	14.124,11 €	59.480,11 €	103.962,80 €	212.286,58 €	12.463,27 €	246,31 €	33.661,87 €	75.296,10 €
Functional Areas - Science, Research and Culture	*Amount of Borrowing for Science, Research and Culture*							
Administration of Cultural Affairs	5.792,84 €	4.665,57 €	4.583,48 €	5.739,13 €	46.175,02 €	45.367,60 €	8.920,67 €	69.350,66 €
Science and Research	39.313,19 €	48.479,05 €	3.022,07 €	55.742,78 €	823,57 €	45.551,55 €	49.229,38 €	91.169,62 €
Non-Scientific Museums, Collections and Related Institutions	436.740,94 €	280.417,00 €	121.386,68 €	94.023,97 €	143.246,89 €	173.279,35 €	115.499,78 €	282.884,94 €
Zoological and Botanical Gardens	9.112,33 €	3.217,64 €	25.486,17 €	30.527,26 €	28.056,40 €	7.389,37 €	4.783,60 €	0,00 €
Theaters	53.892,92 €	65.210,76 €	49.612,40 €	78.210,85 €	465.264,13 €	78.979,66 €	95.809,47 €	158.406,00 €
Music Promotion (excluding Music Schools)	32.413,86 €	44.617,89 €	100.081,05 €	82.484,66 €	62.756,30 €	58.963,20 €	73.509,30 €	84.060,13 €
Music Schools	9.633,03 €	4.397,44 €	12.390,51 €	14.653,09 €	29.868,27 €	11.548,35 €	19.271,86 €	19.838,65 €
Heritage and Cultural Preservation	272.263,39 €	655.110,75 €	836.107,40 €	2.190.880,54 €	2.772.477,90 €	1.445.343,86 €	1.186.637,74 €	203.366,40 €
Adult Education Centers	195.068,94 €	122.323,81 €	39.286,97 €	51.102,64 €	222.035,42 €	32.870,46 €	17.559,40 €	72.564,59 €
Libraries	8.331,27 €	9.009,38 €	8.663,28 €	19.537,45 €	7.467,07 €	7.088,67 €	9.867,82 €	30.770,47 €
Other Adult Education Services	7.550,22 €	41.614,76 €	3.122,81 €	1.709,53 €	11.859,46 €	8.361,81 €	10.624,22 €	83.236,13 €
Nature Conservation and Landscape Management	25.644,70 €	28.690,59 €	43.114,94 €	39.319,11 €	61.383,68 €	69.170,33 €	204.994,90 €	306.126,70 €
Historic Monument Preservation	342.298,15 €	253.656,99 €	124.257,65 €	190.429,06 €	167.295,23 €	148.758,58 €	266.041,16 €	295.311,26 €
Ecclesiastical Affairs	865.410,96 €	664.870,91 €	678.153,62 €	731.188,98 €	650.623,08 €	511.736,89 €	627.855,22 €	721.682,40 €
Functional Areas - Social Welfare	*Amount of Borrowing for Social Welfare*							
General Social Administration	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Administration of Basic Income Support for Job Seekers	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Youth Welfare Administration	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Social Insurance Office	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Equalization of Burdens Administration	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Social Assistance under the Social Code (SGB)	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Assistance for Asylum Seekers	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Social Welfare Institutions	285.343,47 €	107.519,16 €	342.736,82 €	231.640,86 €	161.034,18 €	375.130,42 €	644.747,49 €	1.510.979,11 €
Care for War Victims and Similar Measures	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Youth Welfare under the Child and Youth Services Act (KJHG)	55.129,09 €	16.141,28 €	13.951,23 €	19.476,39 €	34.095,54 €	125.479,51 €	289.878,41 €	204.954,42 €
Youth Work Facilities	62.874,50 €	217.397,83 €	207.707,07 €	132.366,21 €	129.958,37 €	87.233,29 €	234.542,58 €	257.101,27 €
Daycare Facilities for Children	4.951.203,79 €	4.393.270,23 €	5.091.492,70 €	7.221.712,27 €	8.568.632,67 €	7.480.774,34 €	10.688.326,19 €	12.518.620,08 €
Other Youth Welfare Institutions	11.715,74 €	54.376,27 €	39.133,95 €	301.120,91 €	67.861,66 €	368.770,69 €	153.234,62 €	113.025,87 €
Promotion of Welfare Services	1.695.658,75 €	1.377.532,20 €	1.187.264,52 €	1.363.530,69 €	1.502.290,25 €	1.518.102,81 €	2.091.599,83 €	1.990.853,64 €
Assistance for Returnees and Former Political Prisoners	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Other Social Affairs	4.881,56 €	8.687,33 €	906,58 €	8.364,47 €	439,23 €	6.667,92 €	-302,62 €	123,17 €
Functional Areas - Health, Sports and Recreation	*Amount of Borrowing for Health, Sports and Recreation*							
Health Administration	0,00 €	0,00 €	503,66 €	0,00 €	1.098,09 €	0,00 €	143.539,97 €	620.267,85 €
Hospitals	7.126.186,20 €	5.726.396,61 €	5.038.589,10 €	9.197.272,49 €	5.876.292,68 €	5.646.951,21 €	9.821.958,52 €	15.217.965,01 €
Other Healthcare Facilities and Services	27.597,16 €	19.144,47 €	199.800,91 €	59.222,62 €	36.346,62 €	36.096,02 €	30.075,72 €	38.803,60 €
Promotion of Sports	1.606.232,97 €	1.645.834,94 €	2.192.420,87 €	3.099.296,63 €	2.252.392,19 €	1.997.171,12 €	3.360.987,15 €	3.427.119,65 €
Public Sports Facilities	238.481,14 €	152.887,67 €	230.473,65 €	220.833,20 €	64.402,69 €	238.627,11 €	787.890,35 €	1.250.620,67 €
Swimming and Bathing Facilities	678.994,34 €	349.909,52 €	609.475,88 €	443.253,82 €	334.915,96 €	247.070,84 €	312.914,52 €	818.889,97 €
Parks and Gardens	259.113,93 €	85.158,06 €	33.845,78 €	294.892,00 €	19.216,49 €	198.105,06 €	479.751,70 €	751.754,08 €
Other Recreational Facilities	123.341,09 €	46.922,73 €	23.671,90 €	34.007,21 €	4.776,67 €	13.946,89 €	25.353,50 €	105.535,31 €
Functional Areas - Construction, Housing and Transport	*Amount of Borrowing for Construction, Housing and Transport*							
Construction Administration	0,00 €	375,39 €	100,73 €	183,16 €	0,00 €	0,00 €	43,79 €	50,54 €
Urban Planning, Urban Development Promotion, Surveying and Building Regulation	1.081.525,08 €	1.579.358,43 €	1.467.497,83 €	2.039.017,19 €	1.942.951,80 €	1.343.123,32 €	2.349.814,73 €	3.109.036,06 €
Housing Promotion and Housing Welfare	1.121.489,96 €	1.784.104,97 €	1.611.492,62 €	2.406.928,01 €	1.393.524,91 €	816.099,70 €	3.262.219,43 €	3.534.710,62 €
Municipal Roads	395.678,32 €	458.454,22 €	421.911,29 €	945.969,17 €	369.560,55 €	482.579,78 €	444.645,18 €	491.479,40 €
District Roads	455,63 €	26.598,82 €	906,58 €	0,00 €	5.929,66 €	-5.370,69 €	-12,66 €	1.451,00 €
Federal and State Roads	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Street Lighting	586.780,73 €	416.679,06 €	498.920,05 €	571.647,69 €	541.740,29 €	535.363,16 €	906.754,10 €	619.443,68 €
Street Cleaning	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	19.220,48 €	0,00 €	0,00 €
Parking Facilities	42.243,01 €	23.220,34 €	85.218,32 €	24.421,56 €	89.493,94 €	4.479,48 €	23.950,14 €	3.328,95 €
Waterways and Hydraulic Engineering	11.520,82 €	10.349,94 €	27.247,70 €	11.783,40 €	1.317,70 €	5.808,68 €	7.733,01 €	21.087,90 €
Functional Areas - Public Services and Economic Development	*Amount of Borrowing for Public Services and Economic Development*							
Wastewater Disposal	584.035,24 €	320.736,98 €	438.233,73 €	280.850,81 €	750.047,04 €	477.943,20 €	568.263,17 €	495.094,63 €
Waste Management	0,00 €	0,00 €	6.346,10 €	6.593,89 €	9.663,15 €	1.601,03 €	181.681,20 €	47.693,61 €
Markets	1.952,64 €	643,51 €	453,29 €	61,05 €	0,00 €	183,70 €	404,18 €	5.862,02 €
Slaughterhouses and Livestock Markets	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Funeral and Cementry Services	17.703,95 €	20.699,63 €	23.671,98 €	11.050,87 €	17.734,07 €	6.325,59 €	13.613,01 €	12.807,65 €
Other Public Facilities	1.473.398,61 €	1.122.981,64 €	597.591,46 €	241.348,53 €	93.172,52 €	111.063,20 €	61.236,73 €	130.063,44 €
Administrative Support Services	195,26 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	14.789,33 €	82.491,05 €
Promotion of Agriculture and Forestry	61.247,87 €	47.566,24 €	40.846,75 €	68.869,50 €	75.054,12 €	91.243,99 €	64.053,53 €	36.977,05 €
Tourism and Other Economic and Transport Development Activities	6.050.001,09 €	5.658.506,12 €	4.355.794,51 €	3.467.530,64 €	3.177.803,42 €	2.521.631,12 €	2.524.422,02 €	3.592.806,91 €
Functional Areas - Public Enterprises	*Amount of Borrowing for Public Enterprises*							
Administration of Public Enterprises	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Electricity Supply	5.337,36 €	5.308,97 €	11.634,42 €	27.962,97 €	26.572,81 €	16.487,05 €	337.231,01 €	157.159,64 €
Gas Supply	39.769,81 €	37.484,56 €	19.995,08 €	17.522,65 €	11.584,43 €	33.867,43 €	28.231,09 €	10.300,06 €
Water Supply	10.284,17 €	45.689,33 €	63.561,19 €	42.921,33 €	37.168,99 €	35.457,77 €	325.509,28 €	169.383,27 €
District Heating Supply	1.085.696,19 €	548.540,15 €	141.627,62 €	-56.353,33 €	85.538,08 €	285.204,01 €	1.199.955,05 €	2.972.160,19 €
Combined Utility Companies	227.097,96 €	307.008,73 €	424.379,20 €	352.223,55 €	203.852,95 €	126.166,28 €	6.145.824,31 €	87.686,49 €
Information and Telecommunications Infrastructure	0,00 €	0,00 €	0,00 €	1.105.514,27 €	1.632.305,93 €	2.726.021,57 €	6.292.561,71 €	8.709.351,23 €
Public Transportation Companies	81.036,68 €	16.141,42 €	7.957,74 €	21.246,97 €	34.094,45 €	27.424,30 €	27.018,56 €	2.378,98 €
Combined Utility and Transportation Companies	490.060,35 €	523.872,19 €	596.578,64 €	766.844,82 €	49.741,66 €	11.941,31 €	787.097,74 €	30.592.575,14 €
Economic Development Enterprises	39.834,90 €	88.107,48 €	54.193,21 €	34.740,02 €	16.141,33 €	17.402,10 €	67.896,23 €	65.829,89 €
Agricultural and Forestry Enterprises	1.627,24 €	2.788,55 €	2.266,44 €	39.074,90 €	2.305,90 €	2.549,63 €	745,95 €	11.386,04 €
Spa and Bath Operations	103.883,16 €	24.024,44 €	74.087,56 €	63.496,70 €	69.067,33 €	68.923,92 €	96.380,92 €	103.190,56 €
Other Public Enterprises	179.061,76 €	883.702,52 €	470.312,48 €	1.216.511,39 €	574.115,34 €	537.638,79 €	5.041.609,92 €	3.998.122,26 €
General Real Estate Assets	320.501,68 €	158.464,77 €	694.589,78 €	1.173.712,17 €	647.574,87 €	1.467.089,14 €	3.072.139,64 €	4.706.360,24 €
General Special-Purpose Assets	13.799,02 €	26.276,73 €	11.281,86 €	82.179,39 €	24.266,90 €	34.095,03 €	165.476,29 €	11.806,02 €
Functional Areas - General Financial Management	*Amount of Borrowing for the General Financial Management*							
Taxes (Net), General Grants and Fiscal Transfers	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Other General Financial Management	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €
Settlement of Prior-Year Accounts	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €	0,00 €

Amount of Borrowing

All Eligible Investment Expenditures

	2017	2018	2019	2020	2021	2022	2023	2024
Functional Areas - Aggregated								
General Administration	29.778.182,03€	28.748.029,66€	35.653.846,14€	42.048.250,70€	40.176.683,27€	32.812.909,48€	57.615.588,98€	75.850.480,78€
Public Safety and Order	22.622.074,30€	18.804.057,01€	21.772.173,91€	29.231.990,29€	24.363.763,48€	22.880.862,62€	40.084.610,51€	54.619.385,93€
Schools	89.267.245,02€	84.235.098,91€	102.811.980,18€	137.474.212,75€	126.385.588,67€	115.802.644,61€	200.760.862,52€	243.147.974,89€
Science, Research and Culture	14.380.948,46€	13.060.285,58€	12.557.766,28€	15.849.266,00€	16.153.820,31€	13.969.407,38€	21.548.807,74€	24.864.749,05€
Social Welfare	39.932.116,03€	38.116.649,18€	42.207.800,13€	62.597.616,07€	62.777.800,52€	60.497.089,75€	90.801.885,43€	101.513.958,44€
Health, Sports and Recreation	32.187.286,72€	32.179.502,47€	36.276.262,25€	46.488.379,91€	35.073.881,74€	33.091.235,86€	60.184.221,74€	78.905.768,97€
Construction, Housing and Transport	143.904.448,09€	132.511.940,69€	123.632.045,80€	163.860.329,56€	127.137.008,32€	115.276.107,32€	186.163.935,03€	212.508.696,04€
Public Services and Economic Development	79.021.667,01€	68.129.930,20€	70.295.951,32€	86.955.257,38€	85.788.229,00€	66.307.271,91€	107.313.405,12€	124.199.293,59€
Public Enterprises	95.354.216,13€	95.276.741,74€	107.343.761,75€	125.945.592,25€	115.965.694,31€	106.215.716,90€	213.986.048,37€	283.741.558,30€
General Financial Management	195.264,21€	139.427,55€	382.626,25€	126.627,08€	55.398,39€	468.227,17€	428.522,55€	794.015,00€

Loans Granted to the Public Sector

	2017	2018	2019	2020	2021	2022	2023	2024
Functional Areas - Aggregated								
General Administration	0,00€	0,00€	20.146,18€	12.210,90€	8.235,64€	14.778,73€	18.398,45€	0,00€
Public Safety and Order	130,18€	0,00€	0,00€	0,00€	3.568,78€	0,00€	0,00€	0,00€
Schools	86.697,31€	81.618,74€	44.674,15€	220.956,32€	330.688,33€	150.693,80€	66.234,41€	25.484,48€
Science, Research and Culture	0,00€	0,00€	0,00€	0,00€	0,00€	2.955,75€	0,00€	101,94€
Social Welfare	0,00€	0,00€	0,00€	0,00€	0,00€	24.631,22€	73.593,78€	179.610,79€
Health, Sports and Recreation	0,00€	0,00€	75.548,16€	0,00€	0,00€	0,00€	0,00€	84.948,26€
Construction, Housing and Transport	55.324,86€	5.094,47€	55.804,91€	61.237,69€	95.423,60€	5.083,98€	108.670,86€	516.206,48€
Public Services and Economic Development	147.489,56€	14.050,01€	132.310,01€	91.948,11€	27.726,65€	88.130,55€	66.234,41€	0,00€
Public Enterprises	60.336,64€	52.338,96€	86.326,36€	257.405,87€	27.452,13€	55.165,56€	340.286,62€	567.864,71€
General Financial Management	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€

Loans Granted to Other Sectors

	2017	2018	2019	2020	2021	2022	2023	2024
Functional Areas - Aggregated								
General Administration	30.916,83€	63.975,79€	216.420,30€	271.692,63€	14.879,05€	415.410,10€	1.241.086,39€	790.951,85€
Public Safety and Order	6.834,25€	1.072,52€	1.108,04€	1.709,53€	109,81€	15.000,41€	8.463,29€	169,90€
Schools	13.863,76€	7.614,89€	14.706,71€	7.692,87€	57.539,66€	84.467,89€	465.535,15€	873.713,03€
Science, Research and Culture	152.240,99€	94.435,35€	108.738,99€	395.755,42€	685.863,96€	503.004,68€	95.042,69€	201.384,47€
Social Welfare	3.437.626,36€	234.667,29€	185.092,99€	102.571,60€	39.476,16€	237.273,57€	300.978,86€	911.205,71€
Health, Sports and Recreation	2.042.268,34€	4.464.738,19€	6.731.391,43€	3.857.913,26€	1.439.589,59€	1.570.581,20€	7.212.086,24€	5.613.304,01€
Construction, Housing and Transport	4.685.885,34€	5.387.319,54€	1.935.896,42€	2.253.156,15€	1.901.114,76€	1.744.766,09€	3.174.280,46€	2.015.310,59€
Public Services and Economic Development	733.477,45€	455.713,57€	456.310,89€	886.206,42€	252.779,19€	930.157,86€	604.904,04€	576.898,53€
Public Enterprises	7.263.568,13€	3.054.374,92€	5.149.261,86€	5.306.248,68€	4.811.699,16€	5.852.466,77€	11.636.222,45€	8.153.891,01€
General Financial Management	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€

Acquisition of Equity Holdings and Financial Investments

	2017	2018	2019	2020	2021	2022	2023	2024
Functional Areas - Aggregated								
General Administration	1.535.427,54€	287.703,38€	2.743.103,33€	832.783,71€	576.494,69€	620.951,77€	357.977,68€	517.902,22€
Public Safety and Order	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€
Schools	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€
Science, Research and Culture	907.522,94€	603.506,77€	678.825,40€	825.335,06€	927.332,88€	7.224,48€	1.195.760,86€	2.692,86€
Social Welfare	112.667,45€	67.032,47€	43.364,64€	168.205,21€	379.004,08€	22.069,57€	227.785,20€	2.172.236,54€
Health, Sports and Recreation	593.473,01€	1.092.575,71€	3.090.876,69€	2.159.864,84€	2.443.513,90€	2.131.209,88€	5.561.028,52€	3.225.467,34€
Construction, Housing and Transport	2.032.830,57€	6.346.527,44€	355.277,81€	1.858.560,77€	2.887.359,90€	2.486.952,77€	3.869.145,98€	4.569.810,58€
Public Services and Economic Development	910.582,08€	419.087,03€	1.254.905,31€	602.424,99€	741.372,17€	489.104,44€	3.540.091,09€	1.434.939,20€
Public Enterprises	13.416.798,90€	21.142.149,72€	25.261.038,31€	12.050.026,14€	21.272.104,84€	14.080.932,86€	35.957.220,41€	35.721.451,39€
General Financial Management	195.264,21€	139.427,55€	382.626,25€	126.627,08€	55.398,39€	468.227,17€	428.522,55€	794.015,00€

Aquisition of Tangible Assets

	2017	2018	2019	2020	2021	2022	2023	2024
Functional Areas - Aggregated								
General Administration	8.916.870,17€	9.125.961,96€	11.327.288,21€	13.359.218,29€	17.824.886,24€	13.308.232,14€	18.438.900,51€	20.403.346,31€
Public Safety and Order	11.663.391,41€	9.241.472,32€	10.482.861,24€	15.407.536,52€	12.487.808,25€	11.559.727,52€	19.372.176,11€	26.961.828,55€
Schools	8.039.157,56€	7.688.356,70€	7.688.788,09€	16.237.511,72€	18.378.650,56€	14.563.126,18€	17.925.095,20€	21.783.136,76€
Science, Research and Culture	1.702.248,26€	1.413.688,07€	1.503.660,21€	1.894.033,44€	1.504.760,94€	2.250.081,33€	2.471.256,84€	3.955.587,48€
Social Welfare	2.880.993,19€	3.339.611,51€	2.860.152,61€	4.441.167,13€	4.071.809,41€	4.393.875,89€	6.168.162,16€	7.244.718,70€
Health, Sports and Recreation	2.672.581,20€	2.100.422,37€	2.059.745,04€	4.282.974,86€	1.869.215,39€	3.181.498,39€	4.314.862,32€	9.219.459,36€
Construction, Housing and Transport	29.774.732,36€	22.817.425,32€	21.257.187,28€	36.313.887,70€	23.370.161,16€	19.536.419,00€	26.466.526,35€	28.218.492,43€
Public Services and Economic Development	11.633.060,37€	8.691.162,52€	9.403.026,20€	11.724.727,63€	9.639.155,85€	9.214.833,93€	18.485.189,08€	18.437.114,41€
Public Enterprises	41.457.845,45€	36.804.635,96€	39.573.687,61€	52.296.618,89€	36.947.709,08€	38.538.777,25€	68.282.185,43€	82.861.908,10€
General Financial Management	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€

Construction Projects

	2017	2018	2019	2020	2021	2022	2023	2024
Functional Areas - Aggregated								
General Administration	18.885.823,88€	18.915.867,18€	20.927.898,03€	27.153.877,45€	21.246.903,79€	17.978.787,86€	36.949.905,11€	52.512.835,04€
Public Safety and Order	9.599.058,22€	8.432.578,04€	10.601.169,66€	13.071.956,76€	11.028.068,81€	10.714.544,56€	19.782.575,68€	25.157.285,65€
Schools	75.342.238,48€	72.414.431,47€	87.383.837,11€	114.902.111,00€	101.503.803,54€	94.349.237,29€	171.702.847,47€	207.930.721,00€
Science, Research and Culture	8.535.649,35€	8.335.354,14€	7.976.626,58€	8.756.989,33€	8.131.704,60€	8.320.267,88€	14.700.734,17€	17.787.398,48€
Social Welfare	26.391.259,28€	28.220.028,27€	32.114.817,76€	48.386.504,01€	47.669.961,18€	45.754.647,65€	69.728.500,97€	74.232.234,44€
Health, Sports and Recreation	15.635.651,16€	15.482.678,33€	15.211.823,51€	21.939.637,94€	20.156.944,50€	17.166.770,74€	26.307.645,47€	36.135.398,68€
Construction, Housing and Transport	103.155.411,71€	92.792.518,23€	94.622.307,79€	115.898.765,05€	93.600.116,31€	87.756.388,87€	144.265.207,04€	167.890.871,07€
Public Services and Economic Development	55.238.421,57€	49.286.887,11€	51.406.241,92€	66.857.939,71€	68.983.903,06€	49.837.682,03€	76.770.293,03€	93.410.654,98€
Public Enterprises	30.155.757,91€	31.253.381,80€	34.276.452,08€	50.614.261,48€	48.932.649,26€	41.769.429,90€	72.019.081,39€	100.378.606,20€
General Financial Management	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€

Investment Grants and Subsidies to the Public Sector

	2017	2018	2019	2020	2021	2022	2023	2024
Functional Areas - Aggregated								
General Administration	330.191,77€	256.171,30€	324.554,90€	360.282,75€	360.446,44€	250.170,23€	495.579,37€	622.860,21€
Public Safety and Order	466.876,72€	397.851,14€	380.259,07€	355.215,22€	493.040,22€	339.432,69€	449.730,66€	913.990,66€
Schools	5.027.207,17€	3.684.533,81€	7.066.321,61€	5.435.012,67€	5.606.657,88€	6.266.742,50€	9.899.989,20€	11.643.915,70€
Science, Research and Culture	779.820,15€	387.018,69€	240.646,07€	391.603,72€	234.825,50€	241.463,59€	395.408,66€	498.815,87€
Social Welfare	42.762,86€	80.385,34€	121.179,25€	220.956,32€	153.237,78€	102.432,87€	200.837,95€	178.294,68€
Health, Sports and Recreation	1.183.366,18€	1.012.833,88€	778.095,68€	899.211,03€	575.176,98€	663.207,41€	1.826.127,76€	2.396.235,17€
Construction, Housing and Transport	960.569,72€	863.914,53€	1.292.276,46€	1.474.772,03€	938.313,73€	545.192,69€	1.284.956,60€	1.517.416,75€
Public Services and Economic Development	2.170.101,30€	2.091.895,84€	2.180.219,17€	2.715.705,23€	2.019.817,76€	2.537.371,25€	4.418.230,31€	5.935.890,12€
Public Enterprises	401.918,83€	302.450,53€	424.530,29€	533.433,38€	559.748,89€	528.676,22€	2.163.374,37€	4.460.146,87€
General Financial Management	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€

Investment Grants and Subsidies to Other Sectors

	2017	2018	2019	2020	2021	2022	2023	2024
Functional Areas - Aggregated								
General Administration	78.951,83€	98.350,05€	94.435,20€	58.184,96€	144.837,43€	224.578,64€	113.741,48€	1.002.585,16€
Public Safety and Order	885.783,53€	731.082,98€	306.775,90€	395.572,26€	351.167,62€	252.157,43€	471.664,77€	1.586.111,18€
Schools	758.080,74€	358.543,30€	613.652,52€	670.928,16€	508.248,70€	388.376,94€	701.161,10€	891.003,91€
Science, Research and Culture	2.303.466,76€	2.226.282,54€	2.049.269,03€	3.585.549,03€	4.669.332,43€	2.644.409,67€	2.690.604,51€	2.418.767,95€
Social Welfare	7.066.806,90€	6.174.924,30€	6.883.192,87€	9.278.211,80€	10.464.311,91€	9.962.158,98€	14.102.026,51€	16.595.657,58€
Health, Sports and Recreation	10.059.946,83€	8.026.254,00€	8.328.781,73€	13.348.777,97€	8.589.441,38€	8.377.968,24€	14.962.471,42€	22.230.956,15€
Construction, Housing and Transport	3.239.693,54€	4.299.141,16€	4.113.295,13€	5.999.950,19€	4.344.518,85€	3.201.303,91€	6.995.147,73€	7.780.588,15€
Public Services and Economic Development	8.188.534,68€	7.171.134,13€	5.462.937,83€	4.076.305,30€	4.123.474,32€	3.209.991,83€	3.428.463,16€	4.403.796,35€
Public Enterprises	2.597.990,27€	2.667.409,85€	2.572.465,22€	4.887.597,81€	3.414.330,95€	5.390.268,34€	23.587.677,70€	51.597.690,02€
General Financial Management	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€	0,00€