

20 繰入金 21 繰越金 22 諸収入

| 款 項 | 目 | 予 算 現 額 | | | | | 調 定 額 | 収 入 済 額 | 不 納 欠 損 額 | 収 入 未 済 額 | 備 考 | |
|-----------------|-------------------|---------------|----------------|---|---------------|---------------|---------------|---------------|---------------|-------------|-----|-----|
| | | 当 初 予 算 額 | 補 正 予 算 額 | 継 続 費 及 び 繰 越 事 業 費 繰 越 財 源 充 当 額 | 計 | 節 | | | | | | |
| | | | | | | 区 分 | | | | | | 金 額 |
| 17 美術振興基金繰入金 | | 円 | 円 | 円 | 円 | | 円 | 円 | 円 | 円 | 円 | |
| | | 99,750,000 | | | 99,750,000 | | 31,790,000 | 31,790,000 | | 0 | | |
| | 1 | | | | | 美術振興基金繰入金 | 99,750,000 | 31,790,000 | 31,790,000 | | 0 | |
| | 18 スポーツ振興基金繰入金 | | 42,406,000 | | | 42,406,000 | | 32,436,651 | 32,436,651 | | 0 | |
| | | 1 | | | | | スポーツ振興基金繰入金 | 42,406,000 | 32,436,651 | 32,436,651 | | 0 |
| | 19 減債基金繰入金 | | 1,400,000,000 | | | 1,400,000,000 | | 200,000,000 | 200,000,000 | | 0 | |
| | | 1 | | | | | 減債基金繰入金 | 1,400,000,000 | 200,000,000 | 200,000,000 | | 0 |
| | 20 退職手当基金繰入金 | | 0 | 250,000,000 | | 250,000,000 | | 250,000,000 | 250,000,000 | | 0 | |
| 1 | | | | | | 退職手当基金繰入金 | 250,000,000 | 250,000,000 | 250,000,000 | | 0 | |
| 3 財産区繰入金 | | 3,610,000 | | | 3,610,000 | | 3,612,810 | 3,612,810 | | 0 | | |
| | 1 田主丸財産区繰入金 | 3,610,000 | | | 3,610,000 | | 3,612,810 | 3,612,810 | | 0 | | |
| | | | | | | 田主丸財産区繰入金 | 3,610,000 | 3,612,810 | 3,612,810 | | 0 | |
| 21 繰越金 | | 700,000,000 | 123,008,000 | 397,698,000 | 1,220,706,000 | | 1,220,706,502 | 1,220,706,502 | | 0 | | |
| 1 繰越金 | | 700,000,000 | 123,008,000 | 397,698,000 | 1,220,706,000 | | 1,220,706,502 | 1,220,706,502 | | 0 | | |
| | 1 繰越金 | 700,000,000 | 123,008,000 | 397,698,000 | 1,220,706,000 | | 1,220,706,502 | 1,220,706,502 | | 0 | | |
| | | | | | | 1 繰越金 | 1,220,706,000 | 1,220,706,502 | 1,220,706,502 | | 0 | |
| 22 諸収入 | | 5,507,392,000 | -1,781,044,000 | | 3,726,348,000 | | 4,237,516,612 | 3,615,172,588 | 18,520,699 | 603,823,325 | | |

| 款 項 | 目 | 予 算 現 額 | | | | | 調 定 額 | 収 入 済 額 | 不 納 欠 損 額 | 収 入 未 済 額 | 備 考 | |
|---------------|-------------|-----------------|--------------|---|-----------------|---------------|---------------|-----------------|-----------------|-----------|-----|-----|
| | | 当 初 予 算 額 | 補 正 予 算 額 | 継 続 費 及 び 繰 越 事 業 費 繰 越 財 源 充 当 額 | 計 | 節 | | | | | | |
| | | | | | | 区 分 | | | | | | 金 額 |
| 1 延滞金・加算金及び過料 | | 円 40,000,000 | 円 | 円 | 円 40,000,000 | | 円 | 円 42,708,653 | 円 42,708,653 | 円 0 | 円 | |
| | 1 延滞金 | 40,000,000 | | | 40,000,000 | | | 42,708,653 | 42,708,653 | 0 | | |
| | | | | | | 1 延滞金 | 40,000,000 | 42,708,653 | 42,708,653 | 0 | | |
| 2 市預金利子 | | 480,000 | | | 480,000 | | | 813,699 | 813,699 | 0 | | |
| | 1 市預金利子 | 480,000 | | | 480,000 | | | 813,699 | 813,699 | 0 | | |
| | | | | | | 1 市預金利子 | 204,000 | 536,999 | 536,999 | 0 | | |
| | | | | | | 2 市営住宅敷金預金利子 | 276,000 | 276,700 | 276,700 | 0 | | |
| 3 貸付金元利収入 | | 2,718,525,000 | -240,000,000 | | 2,478,525,000 | | | 2,456,521,890 | 2,452,532,959 | 3,988,931 | | |
| | 1 貸付金元利収入 | 2,718,525,000 | -240,000,000 | | 2,478,525,000 | | | 2,456,521,890 | 2,452,532,959 | 3,988,931 | | |
| | | | | | | 1 民生費貸付金元利収入 | 334,000 | 1,698,354 | 308,854 | 1,389,500 | | |
| | | | | | | 2 労働費貸付金元利収入 | 30,198,000 | 32,957,707 | 30,358,276 | 2,599,431 | | |
| | | | | | | 3 商工費貸付金元利収入 | 2,447,993,000 | 2,421,865,829 | 2,421,865,829 | 0 | | |
| 4 受託事業収入 | | 47,784,000 | | | 47,784,000 | | | 51,421,041 | 51,421,041 | 0 | | |
| | 1 民生費受託事業収入 | 7,451,000 | | | 7,451,000 | | | 9,130,010 | 9,130,010 | 0 | | |
| | | | | | | 1 児童福祉費受託事業収入 | 7,451,000 | 9,130,010 | 9,130,010 | 0 | | |
| | 2 衛生費受託事業収入 | 1,000 | | | 1,000 | | | 33,451,561 | 33,451,561 | 0 | | |

22 諸収入

| 款 項 | 目 | 予 算 現 額 | | | | | 調 定 額 | 収 入 済 額 | 不 納 欠 損 額 | 収 入 未 済 額 | 備 考 | |
|-----|--------|---------------|----------------|---|-------------|-----|-----------------|---------------|-------------|-------------|-------------|-----|
| | | 当 初 予 算 額 | 補 正 予 算 額 | 継 続 費 及 び 繰 越 事 業 費 繰 越 財 源 充 当 額 | 計 | 節 | | | | | | |
| | | | | | | 区 分 | | | | | | 金 額 |
| | | 円 | 円 | 円 | 円 | | 円 | 円 | 円 | 円 | 円 | |
| | | | | | | 1 | 保健衛生費 受託事業収入 | 1,000 | 7,800 | 7,800 | 0 | |
| | | | | | | 2 | 清掃費受託 事業収入 | 0 | 33,443,761 | 33,443,761 | 0 | |
| | 3 | 1,499,000 | | | 1,499,000 | | | 1,812,880 | 1,812,880 | 0 | | |
| | | | | | | 1 | 農業費受託 事業収入 | 1,499,000 | 1,812,880 | 1,812,880 | 0 | |
| | 4 | 38,833,000 | | | 38,833,000 | | | 7,026,590 | 7,026,590 | 0 | | |
| | | | | | | 1 | 社会教育費 受託事業収入 | 38,833,000 | 7,026,590 | 7,026,590 | 0 | |
| 5 | 収益事業収入 | 180,000,000 | | | 180,000,000 | | | 180,000,000 | 180,000,000 | 0 | | |
| | 1 | 180,000,000 | | | 180,000,000 | | | 180,000,000 | 180,000,000 | 0 | | |
| | | | | | | 1 | 競輪事業収入 | 180,000,000 | 180,000,000 | 180,000,000 | 0 | |
| 6 | 雑入 | 2,520,603,000 | -1,541,044,000 | | 979,559,000 | | | 1,506,051,329 | 887,696,236 | 18,520,699 | 599,834,394 | |
| | 1 | 803,000 | | | 803,000 | | | 199,400 | 199,400 | | 0 | |
| | | | | | | 1 | 滞納処分費 | 803,000 | 199,400 | 199,400 | 0 | |
| | 2 | 3,000 | | | 3,000 | | | 8,140,716 | 40,716 | | 8,100,000 | |
| | | | | | | 1 | 弁償金 | 3,000 | 8,140,716 | 40,716 | 8,100,000 | |
| | 3 | 1,000 | | | 1,000 | | | 0 | 0 | | 0 | |
| | | | | | | 1 | 隔地払未払 資金組入 | 1,000 | 0 | 0 | 0 | |

| 款 項 | 目 | 予 算 現 額 | | | | | 調 定 額 | 収 入 済 額 | 不 納 欠 損 額 | 収 入 未 済 額 | 備 考 | |
|-------|------------|--------------------|---------------------|---|------------------|-------------|-------------|--------------------|------------------|-----------------|------------------|-----|
| | | 当 初 予 算 額 | 補 正 予 算 額 | 継 続 費 及 び 繰 越 事 業 費 繰 越 財 源 充 当 額 | 計 | 節 | | | | | | |
| | | | | | | 区 分 | | | | | | 金 額 |
| | 4 雑入 | 円 2,519,796,000 | 円 -1,541,044,000 | 円 | 円 978,752,000 | | 円 | 円 1,497,711,213 | 円 887,456,120 | 円 18,520,699 | 円 591,734,394 | 円 |
| | | | | | | 1 雑入 | 978,752,000 | 1,497,711,213 | 887,456,120 | 18,520,699 | 591,734,394 | |
| 23 市債 | | 10,734,300,000 | 3,750,600,000 | 1,111,500,000 | 15,596,400,000 | | | 10,020,367,000 | 10,020,367,000 | | 0 | |
| 1 市債 | | 10,734,300,000 | 3,750,600,000 | 1,111,500,000 | 15,596,400,000 | | | 10,020,367,000 | 10,020,367,000 | | 0 | |
| | 1 総務債 | 681,000,000 | | | 681,000,000 | | | 529,700,000 | 529,700,000 | | 0 | |
| | | | | | | 1 総務債 | 681,000,000 | 529,700,000 | 529,700,000 | | 0 | |
| | 2 民生債 | 298,600,000 | 12,700,000 | 16,900,000 | 328,200,000 | | | 228,300,000 | 228,300,000 | | 0 | |
| | | | | | | 1 社会福祉債 | 86,300,000 | 38,200,000 | 38,200,000 | | 0 | |
| | | | | | | 2 児童福祉債 | 241,900,000 | 190,100,000 | 190,100,000 | | 0 | |
| | 3 衛生債 | 262,600,000 | 11,200,000 | | 273,800,000 | | | 232,900,000 | 232,900,000 | | 0 | |
| | | | | | | 1 保健衛生債 | 10,100,000 | 0 | 0 | | 0 | |
| | | | | | | 2 清掃債 | 155,900,000 | 125,100,000 | 125,100,000 | | 0 | |
| | | | | | | 3 上水道債 | 107,800,000 | 107,800,000 | 107,800,000 | | 0 | |
| | 4 農林水産業債 | 361,900,000 | 25,800,000 | 20,500,000 | 408,200,000 | | | 324,000,000 | 324,000,000 | | 0 | |
| | | | | | 1 農業債 | 379,400,000 | 299,700,000 | 299,700,000 | | 0 | | |
| | | | | | 2 林業債 | 28,800,000 | 24,300,000 | 24,300,000 | | 0 | | |
| 5 商工債 | 52,700,000 | 225,100,000 | | 277,800,000 | | | 78,200,000 | 78,200,000 | | 0 | | |
| | | | | | 1 商工債 | 277,800,000 | 78,200,000 | 78,200,000 | | 0 | | |

23 市債

| 款 項 | 目 | 予 算 現 額 | | | | | 調 定 額 | 収 入 済 額 | 不 納 欠 損 額 | 収 入 未 済 額 | 備 考 | |
|-----|-----------|---------------|---------------|---|---------------|-----------|---------------|---------------|---------------|-----------|-----|-----|
| | | 当 初 予 算 額 | 補 正 予 算 額 | 継 続 費 及 び 繰 越 事 業 費 繰 越 財 源 充 当 額 | 計 | 節 | | | | | | |
| | | | | | | 区 分 | | | | | | 金 額 |
| | | 円 | 円 | 円 | 円 | | 円 | 円 | 円 | 円 | | |
| | 6 土木債 | 3,479,100,000 | 213,400,000 | 496,000,000 | 4,188,500,000 | | | 2,673,100,000 | 2,673,100,000 | 0 | | |
| | | | | | | 1 土木管理債 | 41,600,000 | 25,800,000 | 25,800,000 | 0 | | |
| | | | | | | 2 道路橋りょう債 | 2,012,600,000 | 1,342,500,000 | 1,342,500,000 | 0 | | |
| | | | | | | 3 河川債 | 333,000,000 | 218,700,000 | 218,700,000 | 0 | | |
| | | | | | | 4 都市計画債 | 1,357,100,000 | 924,700,000 | 924,700,000 | 0 | | |
| | | | | | | 5 住宅債 | 444,200,000 | 161,400,000 | 161,400,000 | 0 | | |
| | 7 消防債 | 265,400,000 | | | 265,400,000 | | | 230,100,000 | 230,100,000 | 0 | | |
| | | | | | | 1 消防債 | 265,400,000 | 230,100,000 | 230,100,000 | 0 | | |
| | 8 教育債 | 1,263,000,000 | 2,515,900,000 | 574,600,000 | 4,353,500,000 | | | 1,316,600,000 | 1,316,600,000 | 0 | | |
| | | | | | | 1 小学校債 | 1,951,400,000 | 839,700,000 | 839,700,000 | 0 | | |
| | | | | | | 2 中学校債 | 335,300,000 | 213,200,000 | 213,200,000 | 0 | | |
| | | | | | | 3 特別支援学校債 | 41,100,000 | 27,300,000 | 27,300,000 | 0 | | |
| | | | | | | 4 高等学校債 | 56,900,000 | 38,900,000 | 38,900,000 | 0 | | |
| | | | | | | 5 社会教育債 | 240,800,000 | 193,400,000 | 193,400,000 | 0 | | |
| | | | | | | 6 保健体育債 | 8,300,000 | 4,100,000 | 4,100,000 | 0 | | |
| | | | | | | 7 教育総務債 | 1,719,700,000 | 0 | 0 | 0 | | |
| | 9 臨時財政対策債 | 4,070,000,000 | | | 4,070,000,000 | | | 3,923,667,000 | 3,923,667,000 | 0 | | |
| | | | | | | 1 臨時財政対策債 | 4,070,000,000 | 3,923,667,000 | 3,923,667,000 | 0 | | |

| 款 項 | 目 | 予 算 現 額 | | | | 節 | | 調 定 額 | 収 入 済 額 | 不 納 欠 損 額 | 収 入 未 済 額 | 備 考 |
|------|----------|-----------------|---------------|---|-----------------|------------------------|-------------|-----------------|-----------------|-------------|---------------|-----|
| | | 当 初 予 算 額 | 補 正 予 算 額 | 継 続 費 及 び 繰 越 事 業 費 繰 越 財 源 充 当 額 | 計 | 区 分 | 金 額 | | | | | |
| | | | | | | | | | | | | |
| | 10 災害復旧債 | 0 | 746,500,000 | 3,500,000 | 750,000,000 | | | 483,800,000 | 483,800,000 | | 0 | |
| | | | | | | 1 農林水産業 施設災害復 旧債 | 92,200,000 | 45,600,000 | 45,600,000 | | 0 | |
| | | | | | | 2 公共土木施 設災害復旧 債 | 643,600,000 | 435,900,000 | 435,900,000 | | 0 | |
| | | | | | | 3 厚生労働施 設災害復旧 債 | 14,200,000 | 2,300,000 | 2,300,000 | | 0 | |
| 歳入合計 | | 134,150,000,000 | 6,757,993,000 | 2,734,513,000 | 143,642,506,000 | | | 131,676,479,085 | 129,822,348,395 | 110,828,291 | 1,743,302,399 | |