

令和5年度栃木県公債管理特別会計歳入歳出決算事項別明細書

| 歳入    |           | 算 現 額       |                |                |                                   |                |                |               |                |
|-------|-----------|-------------|----------------|----------------|-----------------------------------|----------------|----------------|---------------|----------------|
| 款     | 項         | 目           | 予              |                |                                   | 計              | 節              |               |                |
|       |           |             | 当初予算額          | 補正予算額          | 継続費及び繰越事業費<br>繰越事業費<br>繰越費<br>繰越額 |                | 区 分            | 金 額           |                |
| 1 繰入金 |           |             | 7,627,920,000  |                |                                   | 7,627,920,000  |                |               |                |
|       | 1 一般会計繰入金 |             | 4,294,520,000  |                |                                   | 4,294,520,000  |                |               |                |
|       |           | 1 一般会計繰入金   | 4,294,520,000  |                |                                   | 4,294,520,000  | 一般会計繰入金        | 4,294,520,000 |                |
|       | 2 基金繰入金   |             | 3,333,400,000  |                |                                   | 3,333,400,000  |                |               |                |
|       |           | 1 県債管理基金繰入金 |                | 3,333,400,000  |                                   |                | 3,333,400,000  |               |                |
|       |           |             |                |                |                                   |                |                | 県債管理基金繰入金     | 3,333,400,000  |
| 2 県債  |           |             | 37,461,000,000 |                |                                   | 37,461,000,000 |                |               |                |
|       | 1 県債      |             | 37,461,000,000 |                |                                   | 37,461,000,000 |                |               |                |
|       |           | 1 借換債       |                | 37,461,000,000 |                                   |                | 37,461,000,000 |               |                |
|       |           |             |                |                |                                   |                |                | 借換債           | 37,461,000,000 |
| 歳入合計  |           |             | 45,088,920,000 |                |                                   | 45,088,920,000 |                |               |                |

単位：円

| 調 定 額          | 収 入 済 額        | 不 納 欠 損 額 | 収 入 未 済 額 | 備 考 |
|----------------|----------------|-----------|-----------|-----|
| 7,627,920,000  | 7,627,920,000  |           |           |     |
| 4,294,520,000  | 4,294,520,000  |           |           |     |
| 4,294,520,000  | 4,294,520,000  |           |           |     |
| 4,294,520,000  | 4,294,520,000  |           |           |     |
| 3,333,400,000  | 3,333,400,000  |           |           |     |
| 3,333,400,000  | 3,333,400,000  |           |           |     |
| 3,333,400,000  | 3,333,400,000  |           |           |     |
| 37,461,000,000 | 37,461,000,000 |           |           |     |
| 37,461,000,000 | 37,461,000,000 |           |           |     |
| 37,461,000,000 | 37,461,000,000 |           |           |     |
| 37,461,000,000 | 37,461,000,000 |           |           |     |
| 45,088,920,000 | 45,088,920,000 |           |           |     |

| 歳 出     |         |       |                |                |       |         |         |                |                |   |                |   |                |
|---------|---------|-------|----------------|----------------|-------|---------|---------|----------------|----------------|---|----------------|---|----------------|
| 款       | 項       | 目     | 予 算            |                |       |         | 現       |                | 額              |   |                |   |                |
|         |         |       | 当 初 予 算 額      | 補 正 予 算 額      | 継 続 線 | 費 事 越 越 | 及 び 費 額 | 予 支 流          | 備 出 用 及 増 減    | 計 | 節              |   |                |
|         |         |       |                |                |       |         |         |                |                |   | 区              | 分 | 金              |
| 1 公 債 費 |         |       | 45,088,920,000 |                |       |         |         | 45,088,920,000 |                |   |                |   |                |
|         | 1 公 債 費 |       | 45,088,920,000 |                |       |         |         | 45,088,920,000 |                |   |                |   |                |
|         |         | 1 元 金 |                | 45,088,920,000 |       |         |         |                | 45,088,920,000 |   |                |   |                |
|         |         |       |                |                |       |         |         |                |                |   | 22 償還金、利子及び割引料 |   | 40,794,400,000 |
|         |         |       |                |                |       |         |         |                | 24 積立金         |   | 4,294,520,000  |   |                |
| 歳 出 合 計 |         |       | 45,088,920,000 |                |       |         |         | 45,088,920,000 |                |   |                |   |                |

単位：円

| 支出済額           | 翌年度繰越額      |           |               | 不用額 | 備考 |
|----------------|-------------|-----------|---------------|-----|----|
|                | 継続費<br>通次繰越 | 繰越<br>明許費 | 事<br>繰越<br>故し |     |    |
| 45,088,920,000 |             |           |               |     |    |
| 45,088,920,000 |             |           |               |     |    |
| 45,088,920,000 |             |           |               |     |    |
| 40,794,400,000 |             |           |               |     |    |
| 4,294,520,000  |             |           |               |     |    |
| 45,088,920,000 |             |           |               |     |    |