

|         |     |         |        |                       |
|---------|-----|---------|--------|-----------------------|
| 〇〇県     | △△市 | 1996年度～ | 2013年度 | 決算統計(地方財政状況調査表)データベース |
| 資金収支の状況 |     |         |        | DB製作/ 財政統計研究所         |
| DB      |     |         |        |                       |

| 区分1   | 区分2           | 1996            |                 |                 |                 |                  | 1997         |                 |                 |                 |
|-------|---------------|-----------------|-----------------|-----------------|-----------------|------------------|--------------|-----------------|-----------------|-----------------|
|       |               | 1996年度<br>第1四半期 | 1996年度<br>第2四半期 | 1996年度<br>第3四半期 | 1996年度<br>第4四半期 | 1996年度<br>出納整理期間 | 1996年度<br>合計 | 1997年度<br>第1四半期 | 1997年度<br>第2四半期 | 1997年度<br>第3四半期 |
| 前期末残高 | 前期末残高A        | 4,976,120       | 682,992         | 579,919         | 453,895         | 7,522,257        | 0            | 7,522,257       | 1,573,560       | 90,786          |
| 収入    | 歳入1地方税        | 5,227,258       | 5,173,614       | 5,879,885       | 4,389,107       | 946,015          | 21,615,879   | 5,229,370       | 5,876,703       | 6,039,785       |
|       | 歳入2特例交付金・交付金  | 7,549,197       | 3,780,893       | 4,009,830       | 1,438,547       | 0                | 16,778,467   | 7,478,939       | 4,326,817       | 4,319,551       |
|       | 歳入3国庫支出金等     | 1,187,442       | 923,223         | 2,752,938       | 3,589,823       | 896,731          | 9,350,157    | 1,245,720       | 1,270,174       | 1,912,972       |
|       | 歳入4都道府県支出金    | 139,369         | 1,219,944       | 1,689,815       | 1,304,482       | 714,776          | 5,068,386    | 111,378         | 1,903,743       | 1,405,040       |
|       | 歳入5地方債(起債前借)  | 0               | 25,000          | 63,500          | 1,549,500       | 8,804,000        | 10,442,000   | 0               | 0               | 0               |
|       | 歳入6公営事業会計か    | 0               | 0               | 0               | 0               | 96,425           | 96,425       | 0               | 0               | 0               |
|       | 歳入7その他        | 906,055         | 1,746,877       | 1,307,765       | 9,051,523       | 990,790          | 14,003,010   | 915,427         | 1,634,371       | 1,404,751       |
|       | 歳入小計(1~7)a    | 15,009,321      | 12,869,551      | 15,703,733      | 21,322,982      | 12,448,737       | 77,354,324   | 14,980,834      | 15,011,808      | 15,082,099      |
|       | 上記のうち普通会計内    | 0               | 0               | 0               | 46,343          | 140,107          | 186,450      | 0               | 2,883           | 0               |
|       | 歳計現金貸付金回収金    | 5,656,000       | 3,386,000       | 2,293,000       | 5,742,000       | 1,911,000        | 18,988,000   | 5,745,000       | 5,074,000       | 1,460,000       |
|       | 一時借入金借入額d     | 12,042,000      | 9,739,000       | 24,695,000      | 19,133,000      | 0                | 65,609,000   | 4,725,000       | 3,501,000       | 8,910,000       |
|       | 合計a-b+c+d=B   | 32,707,321      | 25,994,551      | 42,691,733      | 46,151,639      | 14,219,630       | 161,764,874  | 25,450,834      | 23,583,925      | 25,452,099      |
| 支出    | 歳出e           | 16,919,535      | 17,155,624      | 19,029,757      | 18,351,620      | 5,848,125        | 77,304,661   | 17,424,143      | 18,028,582      | 18,596,993      |
|       | 上記のうち普通会計内    | 0               | 0               | 0               | 46,343          | 140,107          | 186,450      | 0               | 2,883           | 0               |
|       | 歳計現金貸付金回収金    | 3,511,000       | 3,277,000       | 2,364,000       | 5,057,000       | 4,779,000        | 18,988,000   | 2,226,000       | 4,740,000       | 2,130,000       |
|       | 歳計剰余金処分として    | 0               | 0               | 0               | 0               | 0                | 0            | 0               | 0               | 0               |
|       | 一時借入金返済額I     | 12,042,000      | 5,665,000       | 21,424,000      | 15,721,000      | 10,757,000       | 65,609,000   | 4,725,000       | 2,301,000       | 4,400,000       |
|       | 合計e-f+g+h+I=C | 32,472,535      | 26,097,624      | 42,817,757      | 39,083,277      | 21,244,018       | 161,715,211  | 24,375,143      | 25,066,699      | 25,126,993      |
| 収支    | 前年度又は翌年度に係る   | 15,375,026      | 0               | 0               | 0               | 17,245,761       | 0            | 14,219,630      | 0               | 0               |
|       | 前年度又は翌年度に係る   | 19,902,940      | 8,430,000       | 8,430,000       | 4,725,000       | 17,244,365       | 3,505,000    | 21,244,018      | 10,757,000      | 10,757,000      |
| 期末残高  | 期末残高A+B-C+D-E | 682,992         | 579,919         | 453,895         | 7,522,257       | 499,265          | 0            | 1,573,560       | 90,786          | 415,892         |
|       | d-I           | 0               | 4,074,000       | 3,271,000       | 3,412,000       | -10,757,000      | 0            | 0               | 1,200,000       | 4,510,000       |
| 一時借入  | 一時借入金現在高F     | 0               | 4,074,000       | 7,345,000       | 10,757,000      | 1,220,000        | 0            | 0               | 1,200,000       | 5,710,000       |
|       | Fのうち政府資金      | 0               | 0               | 0               | 0               | 0                | 0            | 0               | 0               | 0               |
|       | Fのうちその他       | 0               | 4,074,000       | 7,345,000       | 10,757,000      | 1,220,000        | 0            | 0               | 1,200,000       | 5,710,000       |