

令和3年度 鳥取県公債管理特別会計歳入歳出決算事項別明細書

歳入

(単位：円)

| 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<br>繰 越 事 業 費<br>繰 越 財 源<br>充 当 額 | 計 | 節              |                |                |                |           |           |     |
|         |            |                |  |   | 区 分            | 金 額            |                |                |           |           |     |
| 1       | 繰入金        | 51,357,202,000 | 1,903,056,000                              |   | 53,260,258,000 |                | 53,258,360,245 | 53,258,360,245 | 0         | 0         |     |
| 1       | 一般会計繰入金    | 50,809,522,000 | 1,903,056,000                              |   | 52,712,578,000 |                | 52,710,680,245 | 52,710,680,245 | 0         | 0         |     |
| 1       | 一般会計から繰入   | 50,809,522,000 | 1,903,056,000                              |   | 52,712,578,000 |                | 52,710,680,245 | 52,710,680,245 | 0         | 0         |     |
|         | 1 一般会計から繰入 |                |  |   |                | 52,712,578,000 | 52,710,680,245 | 52,710,680,245 | 0         | 0         |     |
| 2       | 減債基金繰入金    | 547,680,000    |  |   | 547,680,000    |                | 547,680,000    | 547,680,000    | 0         | 0         |     |
| 1       | 減債基金繰入金    | 547,680,000    |  |   | 547,680,000    |                | 547,680,000    | 547,680,000    | 0         | 0         |     |
|         | 1 減債基金繰入金  |                |  |   |                | 547,680,000    | 547,680,000    | 547,680,000    | 0         | 0         |     |
| 2       | 県債         | 11,272,880,000 |  |   | 11,272,880,000 |                | 11,272,880,000 | 11,272,880,000 | 0         | 0         |     |
| 1       | 県債         | 11,272,880,000 |  |   | 11,272,880,000 |                | 11,272,880,000 | 11,272,880,000 | 0         | 0         |     |
| 1       | 借換債        | 11,272,880,000 |  |   | 11,272,880,000 |                | 11,272,880,000 | 11,272,880,000 | 0         | 0         |     |
|         | 1 公債費借換債   |                |  |   |                | 11,272,880,000 | 11,272,880,000 | 11,272,880,000 | 0         | 0         |     |
| 歳 入 合 計 |            | 62,630,082,000 | 1,903,056,000                              |   | 64,533,138,000 |                | 64,531,240,245 | 64,531,240,245 | 0         | 0         |     |

歳出

(単位：円)

| 款・項・目   | 予 算          |                |                                 |                             |   | 現 額            | 節                  |                | 支 出 済 額        | 翌 年 度 繰 越 額      |              |              | 不 用 額     | 備 考 |
|---------|--------------|----------------|---------------------------------|-----------------------------|---|----------------|--------------------|----------------|----------------|------------------|--------------|--------------|-----------|-----|
|         | 当 初<br>予 算 額 | 補 正<br>予 算 額   | 継 続 費 及 び<br>繰 越 事 業 費<br>繰 越 額 | 予 備 費 支 出<br>及 び 流 用<br>増 減 | 計 |                | 区 分                | 金 額            |                | 継 続 費<br>通 次 繰 越 | 繰 越<br>明 許 費 | 事 故<br>繰 越 し |           |     |
|         |              |                |                                 |                             |   |                |                    |                |                |                  |              |              |           |     |
| 1       | 公債費          | 62,630,082,000 | 1,903,056,000                   | 0                           | 0 | 64,533,138,000 |                    |                | 64,531,240,245 | 0                | 0            | 0            | 1,897,755 |     |
| 1       | 公債費          | 62,630,082,000 | 1,903,056,000                   | 0                           | 0 | 64,533,138,000 |                    |                | 64,531,240,245 | 0                | 0            | 0            | 1,897,755 |     |
| 1       | 元金           | 58,936,867,000 | 2,100,000,000                   | 0                           | 0 | 61,036,867,000 |                    |                | 61,036,866,147 | 0                | 0            | 0            | 853       |     |
|         |              |                |                                 |                             |   |                | 22 償還金、利子<br>及び割引料 | 58,759,010,000 | 58,759,009,147 | 0                | 0            | 0            | 853       |     |
|         |              |                |                                 |                             |   |                | 24 積立金             | 2,277,857,000  | 2,277,857,000  | 0                | 0            | 0            | 0         |     |
| 2       | 利子           | 3,624,576,000  | -188,162,000                    | 0                           | 0 | 3,436,414,000  |                    |                | 3,436,413,314  | 0                | 0            | 0            | 686       |     |
|         |              |                |                                 |                             |   |                | 22 償還金、利子<br>及び割引料 | 3,436,414,000  | 3,436,413,314  | 0                | 0            | 0            | 686       |     |
| 3       | 公債諸費         | 68,639,000     | -8,782,000                      | 0                           | 0 | 59,857,000     |                    |                | 57,960,784     | 0                | 0            | 0            | 1,896,216 |     |
|         |              |                |                                 |                             |   |                | 11 役務費             | 59,304,000     | 57,409,024     | 0                | 0            | 0            | 1,894,976 |     |
|         |              |                |                                 |                             |   |                | 12 委託料             | 27,000         | 26,400         | 0                | 0            | 0            | 600       |     |
|         |              |                |                                 |                             |   |                | 13 使用料及び賃<br>借料    | 526,000        | 525,360        | 0                | 0            | 0            | 640       |     |
| 歳 出 合 計 |              | 62,630,082,000 | 1,903,056,000                   | 0                           | 0 | 64,533,138,000 |                    |                | 64,531,240,245 | 0                | 0            | 0            | 1,897,755 |     |