

第21款 市債

(単位：円)

| 款項 | 科目 | 予 算 | | 現 額 | 節 | | |
|------|---------|----------------|---------------|------------|----------------|-------------------------|----|
| | | 当初予算額 | 補正予算額 | | 計 | 区分 | 金額 |
| | | | | | | | |
| 2 | 市債 | 3,595,800,000 | 529,543,000 | 0 | 3,066,257,000 | | |
| 1 | 市債 | 3,595,800,000 | 529,543,000 | 0 | 3,066,257,000 | | |
| 1 | 総務債 | 35,000,000 | 35,000,000 | 0 | 0 | | |
| 2 | 衛生債 | 31,100,000 | 6,100,000 | 0 | 25,000,000 | | |
| | | | | | | 1 清掃債 25,000,000 | |
| 3 | 土木債 | 345,200,000 | 181,400,000 | 0 | 163,800,000 | | |
| | | | | | | 1 都市計画債 149,800,000 | |
| | | | | | | 2 道路橋梁債 14,000,000 | |
| 4 | 消防債 | 32,900,000 | 2,900,000 | 0 | 30,000,000 | | |
| | | | | | | 1 消防・防災施設事業債 30,000,000 | |
| 5 | 教育債 | 114,400,000 | 20,000,000 | 0 | 94,400,000 | | |
| | | | | | | 1 小学校債 83,000,000 | |
| | | | | | | 2 中学校債 11,400,000 | |
| 6 | 臨時財政対策債 | 1,777,000,000 | 4,957,000 | 0 | 1,781,957,000 | | |
| | | | | | | 1 臨時財政対策債 1,781,957,000 | |
| 7 | 合併特例債 | 1,260,200,000 | 289,100,000 | 0 | 971,100,000 | | |
| | | | | | | 1 合併特例債 971,100,000 | |
| 歳入合計 | | 58,538,000,000 | 1,314,512,000 | 21,750,000 | 59,874,262,000 | | |

| 調定額 | 収入済額 | 不納欠損額 | 収入未済額 | 備 考 |
|----------------|----------------|-------------|---------------|--|
| 3,063,757,000 | 3,063,757,000 | 0 | 0 | |
| 3,063,757,000 | 3,063,757,000 | 0 | 0 | |
| 0 | 0 | 0 | 0 | |
| 25,000,000 | 25,000,000 | 0 | 0 | |
| 25,000,000 | 25,000,000 | 0 | 0 | 塵芥収集車購入事業 12,000,000 (仮称)リサイクルプラザ建設事業 13,000,000 |
| 163,200,000 | 163,200,000 | 0 | 0 | |
| 149,200,000 | 149,200,000 | 0 | 0 | 住吉町三丁目地内雨水対策事業 25,000,000 北原町一丁目地内雨水対策事業 15,700,000 緑町二丁目地内雨水対策事業 65,500,000 西東京都市計画道路3・4・11号線整備事業 24,000,000 西東京都市計画道路3・4・13号線整備事業 19,000,000 |
| 14,000,000 | 14,000,000 | 0 | 0 | 市道21号線拡幅改良事業 14,000,000 |
| 30,000,000 | 30,000,000 | 0 | 0 | |
| 30,000,000 | 30,000,000 | 0 | 0 | 消防団詰所整備事業 30,000,000 |
| 94,300,000 | 94,300,000 | 0 | 0 | |
| 83,000,000 | 83,000,000 | 0 | 0 | 谷戸小学校体育館大規模改造事業 14,500,000 向台小学校体育館大規模改造事業 68,500,000 |
| 11,300,000 | 11,300,000 | 0 | 0 | 田無第三中学校体育館耐震補強事業 11,300,000 |
| 1,781,957,000 | 1,781,957,000 | 0 | 0 | |
| 1,781,957,000 | 1,781,957,000 | 0 | 0 | 臨時財政対策債 1,781,957,000 |
| 969,300,000 | 969,300,000 | 0 | 0 | |
| 969,300,000 | 969,300,000 | 0 | 0 | 合併特例債 969,300,000 |
| 60,480,061,200 | 58,655,057,676 | 441,755,296 | 1,384,142,585 | 還付未済額 894,357 |

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