

## 12 現 債 額 及 び 償 還 額 調 ( 目 的 別 )

| 区 分              |                       | 24 年 度 末                           | 25 年                            |
|------------------|-----------------------|------------------------------------|---------------------------------|
|                  |                       | 現 債 額                              | 元 金                             |
| 一<br>般<br>会<br>計 | 総 務 債                 | <42,240,000><br>11,318,553,247     | <7,020,000><br>1,112,191,454    |
|                  | 庁 舎                   | <8,540,000><br>3,097,893,287       | <1,420,000><br>96,368,347       |
|                  | 市 民 会 館 ・ 芸 術 文 化 会 館 | <33,700,000><br>7,128,706,480      | <5,600,000><br>612,438,534      |
|                  | コ ミ ュ ニ テ ィ 等 施 設     | 1,076,198,104                      | 400,893,195                     |
|                  | 出 資 金                 | 15,755,376                         | 2,491,378                       |
|                  | 民 生 債                 | <19,692,000><br>691,082,945        | <4,554,000><br>86,192,275       |
|                  | 衛 生 債                 | <117,852,000><br>6,837,269,125     | <27,026,000><br>687,746,673     |
|                  | 保 健 衛 生 施 設           | <61,020,000><br>3,754,029,601      | <12,310,000><br>321,206,219     |
|                  | 清 掃 施 設               | <56,832,000><br>3,083,239,524      | <14,716,000><br>366,540,454     |
|                  | 農 林 業 債               | 583,013,198                        | 220,972,053                     |
|                  | 商 工 債                 |                                    |                                 |
|                  | 土 木 債                 | <859,762,000><br>36,238,231,385    | <204,982,000><br>4,012,028,769  |
|                  | 土 木 施 設               | <141,024,000><br>11,748,705,512    | <40,102,000><br>1,194,141,645   |
|                  | 交 通 安 全 施 設           | <59,080,000><br>652,399,354        | <9,840,000><br>53,534,668       |
|                  | 都 市 計 画 事 業           | <649,296,000><br>20,426,547,948    | <147,568,000><br>2,337,623,113  |
|                  | 公 園 整 備 事 業           | <4,582,000><br>2,316,809,006       | <4,582,000><br>310,087,481      |
|                  | 公 営 住 宅 建 設           | <5,780,000><br>1,093,769,565       | <2,890,000><br>116,641,862      |
|                  | 消 防 債                 | <24,720,000><br>992,581,625        | <4,060,000><br>169,823,777      |
|                  | 教 育 債                 | <236,524,000><br>39,042,426,543    | <71,078,000><br>3,444,383,283   |
|                  | 義 務 教 育 施 設           | <198,264,000><br>36,368,818,378    | <43,898,000><br>3,008,816,790   |
|                  | 社 会 教 育 施 設           | <25,000,000><br>1,887,843,935      | <25,000,000><br>384,859,496     |
|                  | 体 育 施 設               | <13,260,000><br>745,344,429        | <2,180,000><br>10,287,196       |
|                  | そ の 他 教 育 施 設         | 40,419,801                         | 40,419,801                      |
|                  | 住 民 税 等 減 税 補 填 債     | 8,693,662,638                      | 1,619,247,256                   |
|                  | 臨 時 税 収 補 填 債         | 1,069,795,028                      | 205,528,993                     |
|                  | 災 害 復 旧 債             | 61,000,000                         | 4,703,702                       |
|                  | 臨 時 財 政 対 策 債         | 20,731,107,758                     | 543,254,220                     |
|                  | 計                     | <1,300,790,000><br>126,258,723,492 | <318,720,000><br>12,106,072,455 |
|                  | 下 水 道 事 業 特 別 会 計     | 90,298,050,473                     | 5,698,375,808                   |
|                  | 土 地 取 得 事 業 特 別 会 計   | 130,417,500                        | 6,607,500                       |
|                  | 駐 車 場 事 業 特 別 会 計     | 4,532,954,683                      | 899,611,969                     |
|                  | 合 計                   | <1,300,790,000><br>221,220,146,148 | <318,720,000><br>18,710,667,732 |

注 < > は平成10・11年度及び20年度減収補填債（事業費充当分）内書

(単位 円)

| 度 償                           | 還 額                             | 25 年 度         | 25 年 度 末                         |
|-------------------------------|---------------------------------|----------------|----------------------------------|
| 利 子                           | 計                               | 起 債 額          | 現 債 額                            |
| <721,846><br>196,131,296      | <7,741,846><br>1,308,322,750    | 205,000,000    | <35,220,000><br>10,411,361,793   |
| <145,938><br>51,252,660       | <1,565,938><br>147,621,007      | 205,000,000    | <7,120,000><br>3,206,524,940     |
| <575,908><br>121,032,443      | <6,175,908><br>733,470,977      |                | <28,100,000><br>6,516,267,946    |
| 23,515,330                    | 424,408,525                     |                | 675,304,909                      |
| 330,863                       | 2,822,241                       |                | 13,263,998                       |
| <328,335><br>9,778,111        | <4,882,335><br>95,970,386       | 349,100,000    | <15,138,000><br>953,990,670      |
| <1,964,609><br>119,463,648    | <28,990,609><br>807,210,321     | 154,600,000    | <90,826,000><br>6,304,122,452    |
| <1,028,392><br>79,684,113     | <13,338,392><br>400,890,332     | 3,000,000      | <48,710,000><br>3,435,823,382    |
| <936,217><br>39,779,535       | <15,652,217><br>406,319,989     | 151,600,000    | <42,116,000><br>2,868,299,070    |
| 17,483,002                    | 238,455,055                     |                | 362,041,145                      |
|                               |                                 | 156,000,000    | 156,000,000                      |
| <14,306,564><br>442,393,412   | <219,288,564><br>4,454,422,181  | 3,122,700,000  | <654,780,000><br>35,348,902,616  |
| <2,306,723><br>139,942,185    | <42,408,723><br>1,334,083,830   | 2,061,200,000  | <100,922,000><br>12,615,763,867  |
| <1,009,534><br>9,682,063      | <10,849,534><br>63,216,731      |                | <49,240,000><br>598,864,686      |
| <10,849,346><br>229,450,647   | <158,417,346><br>2,567,073,760  | 631,900,000    | <501,728,000><br>18,720,824,835  |
| <54,984><br>40,700,087        | <4,636,984><br>350,787,568      | 192,000,000    | 2,198,721,525                    |
| <85,977><br>22,618,430        | <2,975,977><br>139,260,292      | 237,600,000    | <2,890,000><br>1,214,727,703     |
| <422,656><br>5,523,083        | <4,482,656><br>175,346,860      | 72,700,000     | <20,660,000><br>895,457,848      |
| <3,960,202><br>841,412,476    | <75,038,202><br>4,285,795,759   | 4,477,900,000  | <165,446,000><br>40,075,943,260  |
| <3,433,496><br>794,616,148    | <47,331,496><br>3,803,432,938   | 1,384,500,000  | <154,366,000><br>34,744,501,588  |
| <300,000><br>37,322,605       | <25,300,000><br>422,182,101     |                | 1,502,984,439                    |
| <226,706><br>8,363,896        | <2,406,706><br>18,651,092       | 3,093,400,000  | <11,080,000><br>3,828,457,233    |
| 1,109,827                     | 41,529,628                      |                |                                  |
| 106,964,818                   | 1,726,212,074                   |                | 7,074,415,382                    |
| 20,373,369                    | 225,902,362                     |                | 864,266,035                      |
| 854,000                       | 5,557,702                       |                | 56,296,298                       |
| 125,226,263                   | 668,480,483                     | 5,400,000,000  | 25,587,853,538                   |
| <21,704,212><br>1,885,603,478 | <340,424,212><br>13,991,675,933 | 13,938,000,000 | <982,070,000><br>128,090,651,037 |
| 2,429,514,900                 | 8,127,890,708                   | 1,097,000,000  | 85,696,674,665                   |
| 566,175                       | 7,173,675                       | 574,800,000    | 698,610,000                      |
| 65,381,556                    | 964,993,525                     |                | 3,633,342,714                    |
| <21,704,212><br>4,381,066,109 | <340,424,212><br>23,091,733,841 | 15,609,800,000 | <982,070,000><br>218,119,278,416 |