

| 款項目 | 1 国庫補助金 | | 1 土木費国庫補助金 | | 現 額 | |
|--------------|-------------|-------------|-------------------|-------------|--------------|-------------|
| | 当初予算額 | 補正予算額 | 継続費及び繰越事業費繰越財源充当額 | 計 | 節 | |
| | | | | | 区 分 | 金 額 |
| 1 国庫支出金 | 110,000,000 | △21,450,000 | 0 | 88,550,000 | | |
| 1 国庫補助金 | 110,000,000 | △21,450,000 | 0 | 88,550,000 | | |
| 1 土木費国庫補助金 | 110,000,000 | △21,450,000 | 0 | 88,550,000 | | |
| | | | | | 1 土地区画整理費補助金 | 88,550,000 |
| 2 県支出金 | 48,120,000 | 15,163,000 | 0 | 63,283,000 | | |
| 1 公共施設管理者負担金 | 48,120,000 | 15,163,000 | 0 | 63,283,000 | | |
| 1 公共施設管理者負担金 | 48,120,000 | 15,163,000 | 0 | 63,283,000 | | |
| | | | | | 1 公共施設管理者負担金 | 63,283,000 |
| 3 繰入金 | 344,736,000 | △76,859,000 | 0 | 267,877,000 | | |
| 1 繰入金 | 344,736,000 | △76,859,000 | 0 | 267,877,000 | | |
| 1 一般会計繰入金 | 344,736,000 | △76,859,000 | 0 | 267,877,000 | | |
| | | | | | 1 一般会計繰入金 | 267,877,000 |
| 4 繰越金 | 190,000,000 | 98,946,000 | 44,973,450 | 333,919,450 | | |
| 1 繰越金 | 190,000,000 | 98,946,000 | 44,973,450 | 333,919,450 | | |
| 1 繰越金 | 190,000,000 | 98,946,000 | 44,973,450 | 333,919,450 | | |
| | | | | | 1 繰越金 | 333,919,450 |
| 5 諸収入 | 1,000 | 0 | 0 | 1,000 | | |
| 1 雑収入 | 1,000 | 0 | 0 | 1,000 | | |
| 1 雑収入 | 1,000 | 0 | 0 | 1,000 | | |
| | | | | | 1 雑収入 | 1,000 |
| 6 市債 | 360,000,000 | △15,800,000 | 10,900,000 | 355,100,000 | | |
| 1 市債 | 360,000,000 | △15,800,000 | 10,900,000 | 355,100,000 | | |
| 1 市債 | 360,000,000 | △15,800,000 | 10,900,000 | 355,100,000 | | |
| | | | | | 1 区画整理事業債 | 355,100,000 |

| 調定額 | 収入済額 | 不納欠損額 | 収入未済額 | 備 考 |
|-------------|-------------|-------|-------|---|
| 88,550,000 | 88,550,000 | 0 | 0 | |
| 88,550,000 | 88,550,000 | 0 | 0 | |
| 88,550,000 | 88,550,000 | 0 | 0 | |
| 88,550,000 | 88,550,000 | 0 | 0 | (鶴瀬駅西口整備事務所) ・西口土地区画整理事業補助 88,550,000 |
| 63,283,000 | 63,283,000 | 0 | 0 | |
| 63,283,000 | 63,283,000 | 0 | 0 | |
| 63,283,000 | 63,283,000 | 0 | 0 | |
| 63,283,000 | 63,283,000 | 0 | 0 | (鶴瀬駅西口整備事務所) ・公共施設管理者負担金 63,283,000 |
| 267,877,000 | 267,877,000 | 0 | 0 | |
| 267,877,000 | 267,877,000 | 0 | 0 | |
| 267,877,000 | 267,877,000 | 0 | 0 | |
| 267,877,000 | 267,877,000 | 0 | 0 | (鶴瀬駅西口整備事務所) ・一般会計繰入金 267,877,000 |
| 333,919,703 | 333,919,703 | 0 | 0 | |
| 333,919,703 | 333,919,703 | 0 | 0 | |
| 333,919,703 | 333,919,703 | 0 | 0 | |
| 333,919,703 | 333,919,703 | 0 | 0 | (鶴瀬駅西口整備事務所) ・繰越金 288,946,253 ・平成23年度繰越明許費(繰越金) 44,973,450 |
| 1,154 | 1,154 | 0 | 0 | |
| 1,154 | 1,154 | 0 | 0 | |
| 1,154 | 1,154 | 0 | 0 | |
| 1,154 | 1,154 | 0 | 0 | (鶴瀬駅西口整備事務所) ・各種手当等過年度返戻金 1,154 |
| 183,900,000 | 183,900,000 | 0 | 0 | |
| 183,900,000 | 183,900,000 | 0 | 0 | |
| 183,900,000 | 183,900,000 | 0 | 0 | |
| 183,900,000 | 183,900,000 | 0 | 0 | (鶴瀬駅西口整備事務所) ・地方道路等整備事業債 173,000,000 ・平成23年度繰越明許費(地方道路等整備事業債) 繰越明許費(地方道路等整備事業債) 10,900,000 繰越明許費(地方道路等整備事業債) 10,700,000 |

| 款 項 目 | 7 保留地処分金 | | 1 保留地処分金 | | 1 保留地処分金 | |
|----------|---------------|-------|-------------------|---------------|----------|-------|
| | 予 算 | | 現 額 | | 節 額 | |
| | 当初予算額 | 補正予算額 | 継続費及び繰越事業費繰越財源充当額 | 計 | 区 分 | 金 額 |
| 7 保留地処分金 | 1,000 | 0 | 0 | 1,000 | | |
| 1 保留地処分金 | 1,000 | 0 | 0 | 1,000 | | |
| 1 保留地処分金 | 1,000 | 0 | 0 | 1,000 | | |
| | | | | | 1 保留地処分金 | 1,000 |
| 歳入合計 | 1,052,858,000 | 0 | 55,873,450 | 1,108,731,450 | | |

| 調 定 額 | 収 入 済 額 | 不 納 欠 損 額 | 収 入 未 済 額 | 備 考 |
|---------------|---------------|-----------|-----------|-------------------------------------|
| 169,548,930 | 169,548,930 | 0 | 0 | |
| 169,548,930 | 169,548,930 | 0 | 0 | |
| 169,548,930 | 169,548,930 | 0 | 0 | |
| 169,548,930 | 169,548,930 | 0 | 0 | (鶴瀬駅西口整備事務所) ・保留地処分金 169,548,930 |
| 1,107,079,787 | 1,107,079,787 | 0 | 0 | |