

| 款       | 項         | 目                     | 予               |           |                            | 現               |  |
|---------|-----------|-----------------------|-----------------|-----------|----------------------------|-----------------|--|
|         |           |                       | 当 初 予 算 額       | 補 正 予 算 額 | 継 続 費 及 び<br>繰 越 財 源 充 当 額 | 計               |  |
| 1 繰越金   |           |                       | 円<br>47,874,000 | 円<br>0    | 円<br>0                     | 円<br>47,874,000 |  |
|         | 1 繰越金     |                       | 47,874,000      | 0         | 0                          | 47,874,000      |  |
|         |           | 1 繰越金                 | 47,874,000      | 0         | 0                          | 47,874,000      |  |
|         |           |                       |                 |           |                            |                 |  |
|         |           |                       |                 |           |                            |                 |  |
| 2 諸収入   |           |                       | 239,126,000     | 0         | 0                          | 239,126,000     |  |
|         | 1 県預金利子   |                       | 45,000          | 0         | 0                          | 45,000          |  |
|         |           | 1 県預金利子               | 45,000          | 0         | 0                          | 45,000          |  |
|         |           |                       |                 |           |                            |                 |  |
|         | 2 貸付金元利収入 |                       | 238,879,000     | 0         | 0                          | 238,879,000     |  |
|         |           | 1 中小企業振興資金<br>貸付金元利収入 | 238,879,000     | 0         | 0                          | 238,879,000     |  |
|         |           |                       |                 |           |                            |                 |  |
|         | 3 雑入      |                       | 202,000         | 0         | 0                          | 202,000         |  |
|         |           | 1 雑入                  | 202,000         | 0         | 0                          | 202,000         |  |
|         |           |                       |                 |           |                            |                 |  |
|         |           |                       |                 |           |                            |                 |  |
| 3 県債    |           |                       | 150,000,000     | 0         | 0                          | 150,000,000     |  |
|         | 1 県債      |                       | 150,000,000     | 0         | 0                          | 150,000,000     |  |
|         |           | 1 中小企業高度化資<br>金債      | 150,000,000     | 0         | 0                          | 150,000,000     |  |
|         |           |                       |                 |           |                            |                 |  |
|         |           |                       |                 |           |                            |                 |  |
| 歳 入 合 計 |           |                       | 437,000,000     | 0         | 0                          | 437,000,000     |  |

| 額                          |  | 調             | 定 | 額                | 収 | 入                | 済 | 額 | 不 | 納 | 欠 | 損                | 額 | 収 | 入 | 未 | 済 | 額 | 備 | 考 |  |
|----------------------------|--|---------------|---|------------------|---|------------------|---|---|---|---|---|------------------|---|---|---|---|---|---|---|---|--|
| 節                          |  |               |   |                  |   |                  |   |   |   |   |   |                  |   |   |   |   |   |   |   |   |  |
| 区                          |  | 分             |   | 金                |   | 額                |   |   |   |   |   |                  |   |   |   |   |   |   |   |   |  |
|                            |  | 円             |   | 円                |   | 円                |   | 円 |   | 円 |   | 円                |   | 円 |   | 円 |   |   |   |   |  |
|                            |  |               |   | 1, 100, 734, 074 |   | 1, 100, 734, 074 |   | 0 |   | 0 |   | 0                |   | 0 |   | 0 |   |   |   |   |  |
|                            |  |               |   | 1, 100, 734, 074 |   | 1, 100, 734, 074 |   | 0 |   | 0 |   | 0                |   | 0 |   | 0 |   |   |   |   |  |
|                            |  |               |   | 1, 100, 734, 074 |   | 1, 100, 734, 074 |   | 0 |   | 0 |   | 0                |   | 0 |   | 0 |   |   |   |   |  |
| 1 繰越金                      |  | 47, 874, 000  |   | 1, 100, 734, 074 |   | 1, 100, 734, 074 |   | 0 |   | 0 |   | 0                |   | 0 |   | 0 |   |   |   |   |  |
|                            |  |               |   | 1, 442, 949, 281 |   | 213, 589, 682    |   | 0 |   | 0 |   | 1, 229, 359, 599 |   |   |   |   |   |   |   |   |  |
|                            |  |               |   | 771, 437         |   | 771, 437         |   | 0 |   | 0 |   | 0                |   | 0 |   | 0 |   |   |   |   |  |
|                            |  |               |   | 771, 437         |   | 771, 437         |   | 0 |   | 0 |   | 0                |   | 0 |   | 0 |   |   |   |   |  |
| 1 預金利子                     |  | 45, 000       |   | 771, 437         |   | 771, 437         |   | 0 |   | 0 |   | 0                |   | 0 |   | 0 |   |   |   |   |  |
|                            |  |               |   | 1, 442, 177, 844 |   | 212, 818, 245    |   | 0 |   | 0 |   | 1, 229, 359, 599 |   |   |   |   |   |   |   |   |  |
|                            |  |               |   | 1, 442, 177, 844 |   | 212, 818, 245    |   | 0 |   | 0 |   | 1, 229, 359, 599 |   |   |   |   |   |   |   |   |  |
| 1 中小企業高度化資金貸付金<br>元利収入     |  | 238, 565, 000 |   | 1, 419, 101, 594 |   | 212, 444, 245    |   | 0 |   | 0 |   | 1, 206, 657, 349 |   |   |   |   |   |   |   |   |  |
| 2 中小企業店舗高度化資金貸<br>付金元金収入   |  | 314, 000      |   | 6, 909, 000      |   | 314, 000         |   | 0 |   | 0 |   | 6, 595, 000      |   |   |   |   |   |   |   |   |  |
| 3 小規模企業者等設備導入資<br>金貸付金元金収入 |  | 0             |   | 16, 167, 250     |   | 60, 000          |   | 0 |   | 0 |   | 16, 107, 250     |   |   |   |   |   |   |   |   |  |
|                            |  |               |   | 0                |   | 0                |   | 0 |   | 0 |   | 0                |   |   |   |   |   |   |   |   |  |
|                            |  |               |   | 0                |   | 0                |   | 0 |   | 0 |   | 0                |   |   |   |   |   |   |   |   |  |
| 1 貸付金延滞違約金                 |  | 202, 000      |   | 0                |   | 0                |   | 0 |   | 0 |   | 0                |   |   |   |   |   |   |   |   |  |
|                            |  |               |   | 21, 000, 000     |   | 21, 000, 000     |   | 0 |   | 0 |   | 0                |   |   |   |   |   |   |   |   |  |
|                            |  |               |   | 21, 000, 000     |   | 21, 000, 000     |   | 0 |   | 0 |   | 0                |   |   |   |   |   |   |   |   |  |
|                            |  |               |   | 21, 000, 000     |   | 21, 000, 000     |   | 0 |   | 0 |   | 0                |   |   |   |   |   |   |   |   |  |
| 1 設備貸与資金貸付金債               |  | 150, 000, 000 |   | 21, 000, 000     |   | 21, 000, 000     |   | 0 |   | 0 |   | 0                |   |   |   |   |   |   |   |   |  |
|                            |  |               |   |                  |   |                  |   |   |   |   |   |                  |   |   |   |   |   |   |   |   |  |
|                            |  |               |   | 2, 564, 683, 355 |   | 1, 335, 323, 756 |   | 0 |   | 0 |   | 1, 229, 359, 599 |   |   |   |   |   |   |   |   |  |

| 款     | 項               | 目                    | 予 算              |           |                     |                   |  | 現                |  |
|-------|-----------------|----------------------|------------------|-----------|---------------------|-------------------|--|------------------|--|
|       |                 |                      | 当 初 予 算 額        | 補 正 予 算 額 | 継 続 費 及 繰 越 事 業 費 額 | 予 備 費 支 出 用 及 増 減 |  | 計                |  |
| 1 産業費 |                 |                      | 円<br>437,000,000 | 円<br>0    | 円<br>0              | 円<br>0            |  | 円<br>437,000,000 |  |
|       | 1 中小企業振興資金貸付事業費 |                      | 437,000,000      | 0         | 0                   | 0                 |  | 437,000,000      |  |
|       |                 | 1 中小企業高度化資金貸付事業費     | 434,485,000      | 0         | 0                   | 0                 |  | 434,485,000      |  |
|       |                 |                      |                  |           |                     |                   |  |                  |  |
|       |                 |                      |                  |           |                     |                   |  |                  |  |
|       |                 |                      |                  |           |                     |                   |  |                  |  |
|       |                 |                      |                  |           |                     |                   |  |                  |  |
|       |                 |                      |                  |           |                     |                   |  |                  |  |
|       |                 |                      |                  |           |                     |                   |  |                  |  |
|       |                 |                      |                  |           |                     |                   |  |                  |  |
|       |                 |                      |                  |           |                     |                   |  |                  |  |
|       |                 |                      |                  |           |                     |                   |  |                  |  |
|       |                 | 2 小規模企業者等設備導入資金貸付事業費 | 1,718,000        | 0         | 0                   | 0                 |  | 1,718,000        |  |
|       |                 |                      |                  |           |                     |                   |  |                  |  |
|       |                 |                      |                  |           |                     |                   |  |                  |  |
|       |                 |                      |                  |           |                     |                   |  |                  |  |
|       |                 |                      |                  |           |                     |                   |  |                  |  |
|       |                 | 3 中小企業店舗高度化資金貸付事業費   | 797,000          | 0         | 0                   | 0                 |  | 797,000          |  |
|       |                 |                      |                  |           |                     |                   |  |                  |  |

| 奈良県中小企業振興資金貸付金特別会計 |             |             |                         |     |       |     |             | 441 |
|--------------------|-------------|-------------|-------------------------|-----|-------|-----|-------------|-----|
| 額                  |             | 支 出 済 額     | 翌 年 度 繰 越 額             |     |       |     | 不 用 額       | 備 考 |
| 節                  |             |             | 継 続 費 繰 越 明 許 費 繰 越 故 し |     |       |     |             |     |
| 区 分                | 金 額         |             | 通 次 繰 越                 | 明 許 | 費 繰 越 | 繰 越 |             |     |
|                    | 円           | 円           | 円                       | 円   | 円     | 円   | 円           |     |
|                    |             | 155,590,150 | 0                       |     | 0     | 0   | 281,409,850 |     |
|                    |             | 155,590,150 | 0                       |     | 0     | 0   | 281,409,850 |     |
|                    |             | 155,556,283 | 0                       |     | 0     | 0   | 278,928,717 |     |
| 7 報償費              | 720,000     | 0           | 0                       |     | 0     | 0   | 720,000     |     |
| 8 旅費               | 1,673,000   | 67,290      | 0                       |     | 0     | 0   | 1,605,710   |     |
| 10 需用費             | 682,000     | 357,811     | 0                       |     | 0     | 0   | 324,189     |     |
| 11 役務費             | 632,000     | 209,373     | 0                       |     | 0     | 0   | 422,627     |     |
| 12 委託料             | 800,000     | 0           | 0                       |     | 0     | 0   | 800,000     |     |
| 13 使用料及び賃借料        | 120,000     | 0           | 0                       |     | 0     | 0   | 120,000     |     |
| 20 貸付金             | 300,000,000 | 41,800,000  | 0                       |     | 0     | 0   | 258,200,000 |     |
| 21 補償、補填及び賠償金      | 112,000     | 0           | 0                       |     | 0     | 0   | 112,000     |     |
| 22 償還金、利子及び割引料     | 122,687,000 | 108,246,244 | 0                       |     | 0     | 0   | 14,440,756  |     |
| 27 繰出金             | 7,059,000   | 4,875,565   | 0                       |     | 0     | 0   | 2,183,435   |     |
|                    |             | 29,767      | 0                       |     | 0     | 0   | 1,688,233   |     |
| 7 報償費              | 240,000     | 0           | 0                       |     | 0     | 0   | 240,000     |     |
| 8 旅費               | 90,000      | 0           | 0                       |     | 0     | 0   | 90,000      |     |
| 10 需用費             | 187,000     | 0           | 0                       |     | 0     | 0   | 187,000     |     |
| 11 役務費             | 941,000     | 0           | 0                       |     | 0     | 0   | 941,000     |     |
| 12 委託料             | 200,000     | 0           | 0                       |     | 0     | 0   | 200,000     |     |
| 22 償還金、利子及び割引料     | 60,000      | 29,767      | 0                       |     | 0     | 0   | 30,233      |     |
|                    |             | 4,100       | 0                       |     | 0     | 0   | 792,900     |     |
| 7 報償費              | 120,000     | 0           | 0                       |     | 0     | 0   | 120,000     |     |

| 款       | 項 | 目 | 予 算         |           |                 |             |         | 現           |   |
|---------|---|---|-------------|-----------|-----------------|-------------|---------|-------------|---|
|         |   |   | 当 初 予 算 額   | 補 正 予 算 額 | 繼 続 費 及 び 予 支 流 | 線 越 事 業 費 額 | 出 用 及 増 | 費 び 減       | 計 |
|         |   |   | 円           | 円         | 円               | 円           | 円       | 円           |   |
| 歳 出 合 計 |   |   | 437,000,000 | 0         | 0               | 0           | 0       | 437,000,000 |   |

[illegible]

実質収支に関する調書

| 区 分                                |              | 金 額             |
|------------------------------------|--------------|-----------------|
| 1. 歳 入 総 額                         |              | 千円<br>1,335,324 |
| 2. 歳 出 総 額                         |              | 155,590         |
| 3. 歳 入 歳 出 差 引 額                   |              | 1,179,734       |
| 翌 年 度 へ<br>4. 繰 り 越 す<br>べ き 財 源   | (1) 継続費通次繰越額 | 0               |
|                                    | (2) 繰越明許費繰越額 | 0               |
|                                    | (3) 事故繰越し繰越額 | 0               |
|                                    | 計            | 0               |
| 5. 実 質 収 支 額                       |              | 1,179,734       |
| 6. 実質収支額のうち地方自治法第233条の2の規定による基金繰入額 |              | 0               |