

1. 年度別基金残高の状況

| 単位:円 |             |          |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |               |  |
|------|-------------|----------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--|
|      | 基金名         | 区分 \ 年度  | 平成18年度        | 平成19年度        | 平成20年度        | 平成21年度        | 平成22年度        | 平成23年度        | 平成24年度        | 平成25年度        | 平成26年度        | 平成27年度        | 平成28年度        | 平成29年度        | 平成30年度        | 令和元年度         | 令和2年度         | 令和3年度         | 令和4年度         | 令和5年度         | 備考            |  |
| 一般   | 財政調整基金      | 前年度末現在高  | 1,204,561,804 | 1,245,732,438 | 1,308,365,447 | 1,327,726,861 | 1,353,422,743 | 1,326,547,868 | 1,297,694,692 | 1,340,251,740 | 1,368,150,665 | 1,514,468,955 | 1,471,167,909 | 1,356,364,930 | 1,257,176,663 | 1,267,798,415 | 1,208,384,084 | 1,238,874,056 | 1,389,222,923 | 1,863,589,576 |               |  |
|      |             | 決算年度中増減高 | 41,170,634    | 62,633,009    | 19,361,414    | 25,695,882    | ▲ 26,874,875  | ▲ 28,853,176  | 42,557,048    | 27,898,925    | 146,318,290   | ▲ 43,301,046  | ▲ 114,802,979 | ▲ 99,188,267  | 10,621,752    | ▲ 59,414,331  | 30,489,972    | 150,348,867   | 474,366,653   | 46,496,465    |               |  |
|      |             | 決算年度末現在高 | 1,245,732,438 | 1,308,365,447 | 1,327,726,861 | 1,353,422,743 | 1,326,547,868 | 1,297,694,692 | 1,340,251,740 | 1,368,150,665 | 1,514,468,955 | 1,471,167,909 | 1,356,364,930 | 1,257,176,663 | 1,267,798,415 | 1,208,384,084 | 1,238,874,056 | 1,389,222,923 | 1,863,589,576 | 1,910,086,041 |               |  |
|      | 減債基金        | 前年度末現在高  | 473,338,669   | 443,586,969   | 406,538,210   | 351,816,103   | 350,618,097   | 449,532,635   | 414,934,634   | 387,132,462   | 337,467,090   | 277,743,301   | 278,002,337   | 278,239,429   | 258,379,937   | 258,473,850   | 301,531,399   | 301,604,282   | 371,656,841   | 472,021,288   |               |  |
|      |             | 決算年度中増減高 | ▲ 29,751,700  | ▲ 37,048,759  | ▲ 54,722,107  | ▲ 1,198,006   | 98,914,538    | ▲ 34,598,001  | ▲ 27,802,172  | ▲ 49,665,372  | ▲ 59,723,789  | 259,036       | 237,092       | ▲ 19,859,492  | 93,913        | 43,057,549    | 72,883        | 70,052,559    | 100,364,447   | 172,835,342   |               |  |
|      |             | 決算年度末現在高 | 443,586,969   | 406,538,210   | 351,816,103   | 350,618,097   | 449,532,635   | 414,934,634   | 387,132,462   | 337,467,090   | 277,743,301   | 278,002,337   | 278,239,429   | 258,379,937   | 258,473,850   | 301,531,399   | 301,604,282   | 371,656,841   | 472,021,288   | 644,856,630   |               |  |
|      | 公共施設建設基金    | 前年度末現在高  | 470,187,091   | 592,634,285   | 604,260,939   | 666,290,937   | 452,117,256   | 502,834,415   | 461,218,331   | 511,456,519   | 639,898,801   | 674,617,862   | 681,133,636   | 627,548,074   | 638,849,821   | 629,026,467   | 664,210,732   | 544,385,282   | 614,454,274   | 694,997,697   |               |  |
|      |             | 決算年度中増減高 | 122,447,194   | 11,626,654    | 62,029,998    | ▲ 214,173,681 | 50,717,159    | ▲ 41,616,084  | 50,238,188    | 128,442,282   | 34,719,061    | 6,515,774     | ▲ 53,585,562  | 11,301,747    | ▲ 9,823,354   | 35,184,265    | ▲ 119,825,450 | 70,068,992    | 80,543,423    | 101,395,641   |               |  |
|      |             | 決算年度末現在高 | 592,634,285   | 604,260,939   | 666,290,937   | 452,117,256   | 502,834,415   | 461,218,331   | 511,456,519   | 639,898,801   | 674,617,862   | 681,133,636   | 627,548,074   | 638,849,821   | 629,026,467   | 664,210,732   | 544,385,282   | 614,454,274   | 694,997,697   | 796,393,338   |               |  |
|      | ふるさとづくり基金   | 前年度末現在高  | 26,958,500    | 26,958,500    | 21,958,500    | 22,038,938    | 22,119,259    | 22,163,497    | 18,181,227    | 13,188,559    | 13,192,515    | 13,200,136    | 13,208,787    | 13,216,398    | 8,222,694     | 10,223,516    | 11,224,539    | 13,225,663    | 513,225,939   | 782,701,169   |               |  |
|      |             | 決算年度中増減高 | 0             | ▲ 5,000,000   | 80,438        | 80,321        | 44,238        | ▲ 3,982,270   | ▲ 4,992,668   | 3,956         | 7,621         | 8,651         | 7,611         | ▲ 4,993,704   | 2,000,822     | 1,001,023     | 2,001,124     | 500,000,276   | 269,475,230   | 3,584,151     |               |  |
|      |             | 決算年度末現在高 | 26,958,500    | 21,958,500    | 22,038,938    | 22,119,259    | 22,163,497    | 18,181,227    | 13,188,559    | 13,192,515    | 13,200,136    | 13,208,787    | 13,216,398    | 8,222,694     | 10,223,516    | 11,224,539    | 13,225,663    | 513,225,939   | 782,701,169   | 786,285,320   |               |  |
|      | 緑地管理整備基金    | 前年度末現在高  | 91,802,103    | 84,811,874    | 80,942,508    | 76,226,397    | 71,477,791    | 66,614,423    | 61,663,491    | 56,686,140    | 51,729,102    | 46,752,623    | 41,781,386    | 36,804,424    | 31,818,360    | 26,824,723    | 21,829,656    | 16,832,175    | 26,832,510    | 26,835,183    |               |  |
|      |             | 決算年度中増減高 | ▲ 6,990,229   | ▲ 3,869,366   | ▲ 4,716,111   | ▲ 4,748,606   | ▲ 4,863,368   | ▲ 4,950,932   | ▲ 4,977,351   | ▲ 4,957,038   | ▲ 4,976,479   | ▲ 4,971,237   | ▲ 4,976,962   | ▲ 4,986,064   | ▲ 4,993,637   | ▲ 4,995,067   | ▲ 4,997,481   | 10,000,335    | 2,673         | 1,774         |               |  |
|      |             | 決算年度末現在高 | 84,811,874    | 80,942,508    | 76,226,397    | 71,477,791    | 66,614,423    | 61,663,491    | 56,686,140    | 51,729,102    | 46,752,623    | 41,781,386    | 36,804,424    | 31,818,360    | 26,824,723    | 21,829,656    | 16,832,175    | 26,832,510    | 26,835,183    | 26,836,957    |               |  |
|      | 地域福祉基金      | 前年度末現在高  | 167,716,633   | 142,846,097   | 143,261,987   | 143,337,165   | 143,364,341   | 143,718,465   | 143,843,792   | 143,942,584   | 144,052,018   | 144,165,749   | 144,276,806   | 144,393,499   | 144,468,939   | 123,531,979   | 123,571,748   | 123,601,837   | 123,621,935   | 123,640,346   |               |  |
|      |             | 決算年度中増減高 | ▲ 24,870,536  | 415,890       | 75,178        | 27,176        | 354,124       | 125,327       | 98,792        | 109,434       | 113,731       | 111,057       | 116,693       | 75,440        | ▲ 20,936,960  | 39,769        | 30,089        | 20,098        | 18,411        | 12,103        |               |  |
|      |             | 決算年度末現在高 | 142,846,097   | 143,261,987   | 143,337,165   | 143,364,341   | 143,718,465   | 143,843,792   | 143,942,584   | 144,052,018   | 144,165,749   | 144,276,806   | 144,393,499   | 144,468,939   | 123,531,979   | 123,571,748   | 123,601,837   | 123,621,935   | 123,640,346   | 123,652,449   |               |  |
|      | 収入印紙等購買基金   | 前年度末現在高  |               | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 1,000,000     | 1,000,000     | 1,000,000     | 1,000,000     | 1,000,000     | 1,000,000     | 1,000,000     | 1,000,000     | 1,000,000     | 1,000,000     | 1,000,000     |  |
|      |             | 決算年度中増減高 | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 1,000,000     | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |  |
|      |             | 決算年度末現在高 | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 1,000,000     | 1,000,000     | 1,000,000     | 1,000,000     | 1,000,000     | 1,000,000     | 1,000,000     | 1,000,000     | 1,000,000     | 1,000,000     | 1,000,000     | 1,000,000     |  |
|      | 義務教育施設改築基金  | 前年度末現在高  |               | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 50,002,520    | 50,012,546    | 100,022,602   | 150,045,461   | 500,074,533   | 1,502,192,383 |  |
|      |             | 決算年度中増減高 | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 50,002,520    | 10,026        | 50,010,056    | 50,022,859    | 350,029,072   | 1,002,117,850 | 1,004,505,296 |  |
|      |             | 決算年度末現在高 | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 50,002,520    | 50,012,546    | 100,022,602   | 150,045,461   | 500,074,533   | 1,502,192,383 | 2,506,697,679 |  |
|      | 森林環境譲与税基金   | 前年度末現在高  |               | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 492,000       | 1,536,049     | 2,569,049     | 3,747,080     |  |
|      |             | 決算年度中増減高 | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 492,000       | 1,044,049     | 1,033,000     | 1,178,031     | 1,178,051     |  |
|      |             | 決算年度末現在高 | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 492,000       | 1,536,049     | 2,569,049     | 3,747,080     | 4,925,131     |  |
|      | 利根川新橋周辺開発基金 | 前年度末現在高  |               | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |  |
|      |             | 決算年度中増減高 | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 50,000,000    |  |
|      |             | 決算年度末現在高 | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 50,000,000    |  |
|      | 土地開発基金      | 前年度末現在高  | 200,000,000   | 200,000,000   | 200,000,000   | 200,000,000   | 200,000,000   | 200,000,000   | 200,000,000   | 200,000,000   | 200,000,000   | 200,000,000   | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |  |
|      |             | 決算年度中増減高 | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | ▲ 200,000,000 | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |  |
|      |             | 決算年度末現在高 | 200,000,000   | 200,000,000   | 200,000,000   | 200,000,000   | 200,000,000   | 200,000,000   | 200,000,000   | 200,000,000   | 200,000,000   | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             |  |
| 国保   | 国民健康保険基金    | 前年度末現在高  | 29,959,984    | 29,959,984    | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 60,000,000    | 90,012,000    | 135,028,201   | 205,061,650   | 233,082,549   |               |  |
|      |             | 決算年度中増減高 | 0             | ▲ 29,959,984  | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 60,000,000    | 30,012,000    | 45,016,201    | 70,033,449    | 28,020,899    | 5,063,514     |               |  |
|      |             | 決算年度末現在高 | 29,959,984    | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0</           |               |               |               |               |               |               |               |               |               |               |  |

※金額については、各年度における決算書の数値を引用。