

◎各年度の市債償還金(公債費)及び残高のシミュレーション

(単位 円)

	元金	利子	元利償還金	起債残高
H24	3,056,887,997	581,298,586	3,638,186,583	37,858,049,655
H25	3,178,221,994	543,204,053	3,721,426,047	37,999,227,661
H26	3,201,643,855	487,243,715	3,688,887,570	38,662,883,806
H27	3,245,481,601	439,237,026	3,684,718,627	39,082,002,205
H28	3,252,359,485	384,037,858	3,636,397,343	38,594,342,720
H29	3,104,128,876	334,467,214	3,438,596,090	38,832,913,844
H30	3,091,905,846	299,020,249	3,390,926,095	38,797,507,998
R1	3,206,754,313	260,425,942	3,467,180,255	39,507,053,685
R2	3,272,695,334	223,574,625	3,496,269,959	40,571,358,351
R3	3,438,449,067	190,439,886	3,628,888,953	39,640,747,279
R4	3,555,357,154	187,263,126	3,742,620,280	40,448,558,859
R5	3,546,911,312	208,257,314	3,755,168,626	41,264,740,168
R6	3,396,415,888	230,323,232	3,626,739,120	41,799,454,001
R7	3,340,640,755	250,421,706	3,591,062,461	42,393,776,177
R8	3,317,954,961	270,911,878	3,588,866,839	42,915,448,417
R9	3,297,761,941	290,576,651	3,588,338,592	43,222,199,274
R10	3,250,731,089	307,549,230	3,558,280,319	43,746,949,397
R11	3,242,504,887	326,136,733	3,568,641,620	44,274,556,628
R12	3,125,752,296	418,494,432	3,544,246,728	45,070,907,542
R13	2,886,127,827	515,387,248	3,401,515,075	45,979,547,500
R14	2,840,357,166	609,915,072	3,450,272,238	46,095,103,601
R15	2,782,659,520	679,170,957	3,461,830,477	46,204,728,424
R16	2,718,949,408	744,438,100	3,463,387,508	46,230,417,934
R17	2,671,728,688	802,761,705	3,474,490,393	46,200,776,166
R18	2,641,705,296	855,028,828	3,496,734,124	46,186,225,884
R19	2,638,235,578	903,935,685	3,542,171,263	46,205,595,486
R20	2,602,019,273	950,783,425	3,552,802,698	45,995,830,629
R21	2,567,550,203	986,722,332	3,554,272,535	45,668,662,047
R22	2,534,685,050	1,037,528,959	3,572,214,009	45,217,001,686
R23	2,474,089,511	1,078,899,055	3,552,988,566	44,498,270,304
R24	2,582,981,207	1,111,482,481	3,694,463,688	43,936,402,115
R25	2,671,623,563	1,151,327,283	3,822,950,846	43,174,428,891
R26	2,774,214,935	1,192,810,531	3,967,025,466	41,977,595,938
R27	2,885,736,169	1,197,989,387	4,083,725,556	40,706,195,607
R28	3,003,514,703	1,210,580,199	4,214,094,902	39,501,672,904
R29	3,004,649,809	1,218,124,053	4,222,773,862	38,372,716,095
R30	2,907,442,127	1,225,877,095	4,133,319,222	37,272,387,968

令和2年度債までは確定数値
令和3年度以降は「起債計画」の数値

※25年償還(据置3年)

※利率はR4～R10は1.0%、R11～R20は3.0%、R21以降は4.0%で計算