

Expenditures for basic funds	0	0	0	0	0	0	0
Expenditures for acquisition of fixed assets	211,180	8,820	220,000	300,200	9,800	310,000	△ 90,000
Expenditures for acquisition of fixed assets	211,180	8,820	220,000	300,200	9,800	310,000	△ 90,000
Expenditures for acquisition of specified assets	66,355	54,145	120,500	62,020	49,980	112,000	8,500
Expenditures for loan fund reserve assets	10,000	0	10,000	10,000	0	10,000	0
Expenditures for operating cost parity fund reserve assets	0	0	0	0	0	0	0
Expenditures for fixed asset acquisition fund reserve assets	0	0	0	0	0	0	0
Expenditures for retirement benefits reserve assets	56,355	54,145	110,500	52,020	49,980	102,000	8,500
Expenditures for nonperforming loan reserve assets	0	0	0	0	0	0	0
Corporate tax, residence tax, and enterprise tax expenditures	101,800	0	101,800	101,800	0	101,800	0
Corporate tax, residence tax, and enterprise tax expenditures	101,800	0	101,800	101,800	0	101,800	0
Reserves	200,408	248,313	448,721	210,057	134,620	344,677	104,044
Total expenditures in current fiscal year	16,147,347	15,007,687	31,155,034	17,309,748	16,595,492	33,905,240	△ 2,750,206
Revenue/expenditure differential in current fiscal year	△ 1,248,522	△ 559,216	△ 1,807,738	△ 2,047,183	△ 2,246,905	△ 4,294,088	2,486,350
Revenue/expenditure differential carried over to subsequent fiscal year	0	0	0	0	0	0	0