第3号様式

　町債台帳

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| 起債年度 | | 年度 | | | | 借入先 | | |  | | | | | | | | | 区分 | | | | | |  | | | | | | 議決年月日 | | | | 年　月　日 | | | |
| 起債の目的 | |  | | | | | | | | | 事業名 | | | | |  | | | | | | | | | | | | | | 起債年月日 | | | | 年　月　日 | | | |
| 起債金額 | | 議決額 | | |  | | | | | | | | 借入方法 | | | | 債券発行期日 | | | | | | 年　月　日 | | | | | | | | 起債許可年月日及び許可番号 | | | | | | |
| 許可額 | | |  | | | | | | | | 債券記号 | | | | | |  | | | | | | | | (　　　　年　　月　　日付)  第　　　　　号 | | | | | | |
| 借入額 | | |  | | | | | | | | 券面金額 | | | | | |  | | | | | | | |
| 利率 | | (議決)　　年　分　厘　　　(借入)　　年　分　厘 | | | | | | | | | | | | | | | | | | | | | 償還金払込方法 | | | | | | |  | | | | | | | |
| 借入 | | 年月日 | 年　月　日 | | | | | 金額 | |  | | | | | | | | | 償還方法 | | | | | 期間 | | | (自)　　　　年度 | | | | | | | (　　　年間) | | | |
| 年　月　日 | | | | |  | | | | | | | | | (至)　　　　年度 | | | | | | |
| 年　月　日 | | | | |  | | | | | | | | | 方法 | | | 元利均等償還 | | | | | | | | | | |
| 償還期日 | | 毎年度(前期)　　月　日　　(後期)　　月　日 | | | | | | | | | | | | | | | | | | 据置期間 | | | | | (自)　　　　年度　(至)　　　　年度(　年間) | | | | | | | | | | | | |
| 事業費 | |  | | | | 財源内訳 | | | | | | 国庫補助金 | | | 起債 | | | | | | その他 | | | | | 変更条件 | | | 繰上償還  償還期間 | | | |  | | | 利率 |  |
|  | | |  | | | | | |  | | | | | 自　　至(　　年間) | | | | |
| 備考 | |  | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 年度 | 償還年月日 | 償還予定 | | | | | | | | 償還 | | | | | | | | | | | | | | | | 償還未済 | | | | | | | | | 備考 | | |
| 元金 | | 利子 | | | 計 | | | 年月日 | | | | 元金 | | | | | 利子 | | | 計 | | | | 元金 | | 利子 | | | | 計 | | |
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