

〈資料2〉

特定準備資金明細

2017.3.31

	取崩額			繰入額			残額			積立限度額		
	合計	公益	法人	合計	公益	法人	合計	公益	法人	合計	公益	法人
24	0	0	0	180,176,651	178,374,884	1,801,767	180,176,651	178,374,884	1,801,767	570,776,651	565,068,884	5,707,767
25	2,898,315	2,869,332	28,983	21,663,525	21,446,890	216,635	198,941,861	196,952,442	1,989,419	570,776,651	565,068,884	5,707,767
26	3,003,804	2,973,766	30,038	21,883,135	21,664,304	218,831	217,821,192	215,642,980	2,178,212	567,878,336	562,199,552	5,678,784
27	4,302,720	4,259,693	43,027	21,977,458	21,757,683	219,775	235,495,930	233,140,970	2,354,960	564,874,532	559,225,786	5,648,746
28	6,277,303	6,214,530	62,773	21,915,240	21,696,088	219,152	251,133,867	248,622,528	2,511,339	560,571,812	554,966,093	5,605,719
29	29,345,654	29,052,000	293,000	21,700,000	21,483,000	217,000	243,488,213	241,053,528	2,435,339	554,294,509	548,751,563	5,542,946
30	8,308,000	8,225,000	83,000	21,700,000	21,483,000	217,000	256,880,213	254,311,528	2,569,339	524,949,509	519,699,563	5,249,946
31	27,362,000	27,088,000	274,000	21,700,000	21,483,000	217,000	251,218,213	248,706,528	2,512,339	516,641,509	511,474,563	5,166,946
32	5,096,000	5,045,000	51,000	21,700,000	21,483,000	217,000	267,822,213	265,144,528	2,678,339	489,279,509	484,386,563	4,892,946
33	77,072,000	76,301,000	771,000	21,700,000	21,483,000	217,000	212,450,213	210,326,528	2,124,339	484,183,509	479,341,563	4,841,946
34	2,527,000	2,502,000	25,000	21,700,000	21,483,000	217,000	231,623,213	229,307,528	2,316,339	407,111,509	403,040,563	4,070,946
35	16,836,000	16,668,000	168,000	21,700,000	21,483,000	217,000	236,487,213	234,122,528	2,365,339	404,584,509	400,538,563	4,045,946
36	4,038,000	3,998,000	40,000	21,700,000	21,483,000	217,000	254,149,213	251,607,528	2,542,339	387,748,509	383,870,563	3,877,946
37	4,039,000	3,999,000	40,000	21,700,000	21,483,000	217,000	271,810,213	269,091,528	2,719,339	383,710,509	379,872,563	3,837,946
38	142,155,000	140,733,000	1,422,000	21,700,000	21,483,000	217,000	151,355,213	149,841,528	1,514,339	379,671,509	375,873,563	3,797,946
39	32,238,000	31,916,000	322,000	21,700,000	21,483,000	217,000	140,817,213	139,408,528	1,409,339	237,516,509	235,140,563	2,375,946
40	11,580,000	11,464,000	116,000	21,700,000	21,483,000	217,000	150,937,213	149,427,528	1,510,339	205,278,509	203,224,563	2,053,946
41	5,942,000	5,883,000	59,000	21,700,000	21,483,000	217,000	166,695,213	165,027,528	1,668,339	193,698,509	191,760,563	1,937,946
42	6,511,000	6,446,000	65,000	21,700,000	21,483,000	217,000	181,884,213	180,064,528	1,820,339	187,756,509	185,877,563	1,878,946
43	181,884,213	179,851,643	1,817,330	0	0	0	0	0	0	181,245,509	179,431,563	1,813,946
	571,416,009	565,488,964	5,711,151	571,416,009	565,701,849	5,714,160						