

<資料3>

特定準備資金明細

2018.3.31

	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	5,465,719	5,411,062	54,657	21,670,654	21,454,906	215,748	267,338,802	264,666,372	2,672,430	554,294,509	548,751,563	5,542,946
30	32,187,935	31,866,056	321,879	21,700,000	21,483,000	217,000	256,850,867	254,283,316	2,567,551	548,828,790	543,340,502	5,488,288
31	27,362,000	27,088,000	274,000	21,700,000	21,483,000	217,000	251,188,867	248,678,316	2,510,551	516,640,855	511,474,446	5,166,409
32	5,096,000	5,045,000	51,000	21,700,000	21,483,000	217,000	267,792,867	265,116,316	2,676,551	489,278,855	484,386,446	4,892,409
33	77,072,000	76,301,000	771,000	21,700,000	21,483,000	217,000	212,420,867	210,298,316	2,122,551	484,182,855	479,341,446	4,841,409
34	2,527,000	2,502,000	25,000	21,700,000	21,483,000	217,000	231,593,867	229,279,316	2,314,551	407,110,855	403,040,446	4,070,409
35	16,836,000	16,668,000	168,000	21,700,000	21,483,000	217,000	236,457,867	234,094,316	2,363,551	404,583,855	400,538,446	4,045,409
36	4,038,000	3,998,000	40,000	21,700,000	21,483,000	217,000	254,119,867	251,579,316	2,540,551	387,747,855	383,870,446	3,877,409
37	4,039,000	3,999,000	40,000	21,700,000	21,483,000	217,000	271,780,867	269,063,316	2,717,551	383,709,855	379,872,446	3,837,409
38	142,155,000	140,733,000	1,422,000	21,700,000	21,483,000	217,000	151,325,867	149,813,316	1,512,551	379,670,855	375,873,446	3,797,409
39	32,238,000	31,916,000	322,000	21,700,000	21,483,000	217,000	140,787,867	139,380,316	1,407,551	237,515,855	235,140,446	2,375,409
40	11,580,000	11,464,000	116,000	21,700,000	21,483,000	217,000	150,907,867	149,399,316	1,508,551	205,277,855	203,224,446	2,053,409
41	5,942,000	5,883,000	59,000	21,700,000	21,483,000	217,000	166,665,867	164,999,316	1,666,551	193,697,855	191,760,446	1,937,409
42	6,511,000	6,446,000	65,000	21,700,000	21,483,000	217,000	181,854,867	180,036,316	1,818,551	187,755,855	185,877,446	1,878,409
43	181,854,867	180,036,317	1,818,550	0	0	0	0	0	0	181,244,855	179,431,446	1,813,409
	571,386,663	565,673,755	5,712,908	571,386,663	565,673,755	5,712,908						