

<資料3>

特定準備資金明細

2020.3.31

	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	12,103,133	11,982,102	121,031	21,946,830	21,727,362	219,468	277,182,499	274,411,632	2,770,867	548,828,790	543,340,502	5,488,288
1	13,917,093	13,777,922	139,171	21,867,070	21,648,399	218,671	285,132,476	282,282,109	2,850,367	536,725,657	531,358,400	5,367,257
2	38,792,779	38,404,851	387,928	21,700,000	21,483,000	217,000	268,039,697	265,360,258	2,679,439	522,808,564	517,580,478	5,228,086
3	77,072,000	76,301,000	771,000	21,700,000	21,483,000	217,000	212,667,697	210,542,258	2,125,439	484,015,785	479,175,627	4,840,158
4	2,527,000	2,502,000	25,000	21,700,000	21,483,000	217,000	231,840,697	229,523,258	2,317,439	406,943,785	402,874,627	4,069,158
5	16,836,000	16,668,000	168,000	21,700,000	21,483,000	217,000	236,704,697	234,338,258	2,366,439	404,416,785	400,372,627	4,044,158
6	4,038,000	3,998,000	40,000	21,700,000	21,483,000	217,000	254,366,697	251,823,258	2,543,439	387,580,785	383,704,627	3,876,158
7	4,039,000	3,999,000	40,000	21,700,000	21,483,000	217,000	272,027,697	269,307,258	2,720,439	383,542,785	379,706,627	3,836,158
8	142,155,000	140,733,000	1,422,000	21,700,000	21,483,000	217,000	151,572,697	150,057,258	1,515,439	379,503,785	375,707,627	3,796,158
9	32,238,000	31,916,000	322,000	21,700,000	21,483,000	217,000	141,034,697	139,624,258	1,410,439	237,348,785	234,974,627	2,374,158
10	11,580,000	11,464,000	116,000	21,700,000	21,483,000	217,000	151,154,697	149,643,258	1,511,439	205,110,785	203,058,627	2,052,158
11	5,942,000	5,883,000	59,000	21,700,000	21,483,000	217,000	166,912,697	165,243,258	1,669,439	193,530,785	191,594,627	1,936,158
12	6,511,000	6,446,000	65,000	21,700,000	21,483,000	217,000	182,101,697	180,280,258	1,821,439	187,588,785	185,711,627	1,877,158
13	182,101,697	180,280,258	1,821,438	0	0	0	0	0	0	181,077,785	179,265,627	1,812,158
	571,800,563	566,083,516	5,717,047	571,800,563	566,083,516	5,717,047						