

京都府森林整備地域活動支援基金積立状況

単位:円

項目		H14決算	H15決算	H16決算	H17決算	H18決算	H19決算	H20決算	H21決算	H22決算	H23決算	H24決算	H25決算	H26決算
元金	積立額(国庫):A	189,930,000	189,930,000	160,000,000	160,000,000	136,880,000	159,750,000	156,750,000	82,000,000	0	80,261,000	69,911,000	49,000,000	0
	取崩額(交付額):B	134,860,350	145,235,050	147,685,100	143,602,950	142,921,850	88,044,825	88,732,275	98,633,350	115,979,000	83,698,437	39,032,191	25,764,916	23,245,300
	返還金繰入額:C			38,550	2,400	65,250		12,625						
	当該年度収支:D (A+C-B)	55,069,650	44,694,950	12,353,450	16,399,450	▲ 5,976,600	71,705,175	68,030,350	▲ 16,633,350	▲ 115,979,000	▲ 3,437,437	30,878,809	23,235,084	▲ 23,245,300
利子	当該年度発生分:E	234	91,436	109,841	168,425	369,642	768,629	1,151,732	1,013,654	666,802	301,600	261,020	276,924	259,322
	(累計)	(234)	(91,670)	(201,511)	(369,936)	(739,578)	(1,508,207)	(2,659,939)	(3,673,593)	(4,340,395)	(4,641,995)	(4,903,015)	(5,179,939)	(5,439,261)
基金残高 (前年残高+D+E)		55,069,884	99,856,270	112,319,561	128,887,436	123,280,478	195,754,282	264,936,364	249,316,668	134,004,470	130,868,633	162,008,462	185,520,470	162,534,492

項目		H27決算	H28決算	H29決算	H30決算	R元決算	R2決算	R3決算	R4決算	R5決算	R6決算	R7決算
元金	積立額(国庫):A	0	0	0	0	0	0	0	0	0	0	0
	取崩額(交付額):B	22,233,438	17,196,513	14,655,150	7,667,741	7,180,380	2,856,631	5,907,423	4,602,730	1,616,890	10,324,674	10,227,360
	返還金繰入額:C		901,200	4,905,310	1,242,400	124,520	143,830	0	475,570	148,850	0	0
	当該年度収支:D (A+C-B)	▲ 22,233,438	▲ 16,295,313	▲ 9,749,840	▲ 6,425,341	▲ 7,055,860	▲ 2,712,801	▲ 5,907,423	▲ 4,127,160	▲ 1,468,040	▲ 10,324,674	▲ 10,227,360
利子	当該年度発生分:E	171,128	52,648	24,961	19,412	15,277	5,046	3,689	3,698	3,524	98,271	227,020
	(累計)	(5,610,389)	(5,663,037)	(5,687,998)	(5,707,410)	(5,722,687)	(5,727,733)	(5,361,780)	(5,365,478)	(5,369,002)	(5,467,273)	(5,694,293)
基金残高 (前年残高+D+E)		140,472,182	124,229,517	114,504,638	108,098,709	101,058,126	98,350,371	92,446,637	88,323,175	86,858,659	76,632,256	66,631,916