



る 収 支	支 出	拠点区分間長期借入金返済支出	5,990,000	5,990,000			5,990,000													-5,990,000		
		拠点区分間長期借入金返済支出	5,990,000	5,990,000			5,990,000														-5,990,000	
		事業区分間繰入金支出	200,000	200,000		200,000																200,000
		事業区分間繰入金支出	200,000	200,000		200,000																200,000
		拠点区分間繰入金支出	88,247,013	88,247,013		37,451,663	3,000,000	24,500,000	23,295,350													-88,247,013
		拠点区分間繰入金支出	88,247,013	88,247,013		37,451,663	3,000,000	24,500,000	23,295,350													-88,247,013
		その他の活動支出計(8)	130,437,013	130,437,013		37,651,663	11,000,000	32,500,000	49,285,350													-94,237,013
		その他の活動資金収支差額(9)=(7)-(8)	6,200,000	700,000		21,333,687	8,200,000	-32,500,000	-25,133,687	7,300,000	4,000,000	16,000,000	1,500,000	5,500,000	2,500,000							3,000,000
		当期資金収支差額合計(10)=(3)+(6)+(9)	21,347,311	20,628,007		2,040,782	5,948,366	15,471,337	2,035,115	-964,514	-2,806,710	-268,115	-828,254	719,304	-940,859	1,091,496						568,667
		前期末支払資金残高(11)	295,638,802	282,992,834		22,379,697	108,256,639	87,282,204	53,206,258	2,573,464	5,158,715	2,036,229	2,099,628	12,645,968	6,085,831	3,620,675						2,939,462
		当期末支払資金残高(10)+(11)	316,986,113	303,620,841		24,420,479	114,205,005	102,753,541	55,241,373	1,608,950	2,352,005	1,768,114	1,271,374	13,365,272	5,144,972	4,712,171						3,508,129