

◎借入用途別 高度化借入返済状況

2019. 8月

(円)

| 用途 | 土地取得費用 | | 建物建設費用 | | ソフトウェア開発費用 | | 返済額 (合計) ①+②+③ | 残高 |
|-------------|-------------------------------|-------------|---------------------------------|---------------|-------------------------|-----------------|----------------------|---------------|
| 借入日 | H8. 4. 30 | | H11. 3. 31 | | H11. 3. 31 | | | |
| 条 件 | 5年据え置き後15年返済 | | 5年据え置き後15年返済 (当初H30年11月完済予定) | | 6年返済 | | | |
| 利 息 | 無利息 | | 無利息 | | 年2.7% | | | |
| 借入額 | 124,075,000 | | 1,094,714,000 | | 21,449,000 | | | |
| 返済状況 | 返済額 | | 返済額 | | 返済額 | | | |
| | H11(一部繰上返済) H22(3年猶予) ① | 借入残高 | H22(3年猶予) H25(計画変更) ② | 借入残高 | H13(繰上償還) ③ | 借入残高 | | |
| H8. 11. 30 | | 124,075,000 | | | | | 0 | 124,075,000 |
| H9. 11. 30 | | 124,075,000 | | | | | 0 | 124,075,000 |
| H10. 11. 30 | | 124,075,000 | | | | | 0 | 124,075,000 |
| H11. 11. 30 | 4,159,000 | 119,916,000 | | 1,094,714,000 | | 21,449,000 | 4,159,000 | 1,236,079,000 |
| H12. 11. 30 | | 119,916,000 | | 1,094,714,000 | 3,579,000 | 17,870,000 | 3,579,000 | 1,232,500,000 |
| H13. 11. 30 | 8,000,000 | 111,916,000 | | 1,094,714,000 | 17,870,000 | 0 | 25,870,000 | 1,206,630,000 |
| H14. 11. 30 | 7,994,000 | 103,922,000 | | 1,094,714,000 | H13年4月27日完済 (繰上償還済み) | | 7,994,000 | 1,198,636,000 |
| H15. 11. 30 | 7,994,000 | 95,928,000 | | 1,094,714,000 | | | 7,994,000 | 1,190,642,000 |
| H16. 11. 30 | 7,994,000 | 87,934,000 | 72,994,000 | 1,021,720,000 | | | 80,988,000 | 1,109,654,000 |
| H17. 11. 30 | 7,994,000 | 79,940,000 | 72,980,000 | 948,740,000 | | | 80,974,000 | 1,028,680,000 |
| H18. 11. 30 | 7,994,000 | 71,946,000 | 72,980,000 | 875,760,000 | | | 80,974,000 | 947,706,000 |
| H19. 11. 30 | 7,994,000 | 63,952,000 | 72,980,000 | 802,780,000 | | | 80,974,000 | 866,732,000 |
| H20. 11. 30 | 7,994,000 | 55,958,000 | 72,980,000 | 729,800,000 | | | 80,974,000 | 785,758,000 |
| H21. 11. 30 | 7,994,000 | 47,964,000 | 72,980,000 | 656,820,000 | | | 80,974,000 | 704,784,000 |
| H22. 11. 30 | 0 | 47,964,000 | 30,000,000 | 626,820,000 | | | ↑ 30,000,000 | 674,784,000 |
| H23. 11. 30 | 0 | 47,964,000 | 30,000,000 | 596,820,000 | | 第1回 | ↓ 30,000,000 | 644,784,000 |
| H24. 11. 30 | 0 | 47,964,000 | 30,000,000 | 566,820,000 | | | ↑ 36,000,000 | 578,784,000 |
| H25. 11. 30 | 15,988,000 | 31,976,000 | 20,012,000 | 546,808,000 | | 第2回 | ↓ 40,000,000 | 538,784,000 |
| H26. 11. 30 | 15,988,000 | 15,988,000 | 24,012,000 | 522,796,000 | | | ↓ 40,000,000 | 498,784,000 |
| H27. 11. 30 | 15,988,000 | 0 | 24,012,000 | 498,784,000 | | | ↑ 40,000,000 | 458,784,000 |
| H28. 11. 30 | H27年11月30日完済 | | 40,000,000 | 458,784,000 | | 第3回繰延(単年度) | ↑ 40,000,000 | 418,784,000 |
| H29. 11. 30 | | | 40,000,000 | 418,784,000 | | 第4回繰延(単年度) | ↑ 10,000,000 | 408,784,000 |
| H30. 11. 30 | | | 10,000,000 | 408,784,000 | | | ↑ 10,000,000 | 398,784,000 |
| R1. 11. 30 | | | 10,000,000 | 398,784,000 | | 第5回繰延 (複数年度) | ↑ 10,000,000 | 388,784,000 |
| R2. 11. 30 | | | 10,000,000 | 388,784,000 | | | ↓ 10,000,000 | 378,784,000 |