

工業用水道事業会計貸付金 返済計画表

(単位：円)

年度	元金	貸付金残高
H24		30,945,337,780
H25	700,000,000	30,245,337,780
H26	700,000,000	29,545,337,780
H27	700,000,000	28,845,337,780
H28	700,000,000	28,145,337,780
H29	700,000,000	27,445,337,780
H30	850,000,000	26,595,337,780
H31	850,000,000	25,745,337,780
H32	850,000,000	24,895,337,780
H33	850,000,000	24,045,337,780
H34	850,000,000	23,195,337,780
H35	1,000,000,000	22,195,337,780
H36	1,000,000,000	21,195,337,780
H37	1,000,000,000	20,195,337,780
H38	1,000,000,000	19,195,337,780
H39	1,000,000,000	18,195,337,780
H40	1,100,000,000	17,095,337,780
H41	1,100,000,000	15,995,337,780
H42	1,100,000,000	14,895,337,780
H43	1,100,000,000	13,795,337,780
H44	1,100,000,000	12,695,337,780
H45	1,200,000,000	11,495,337,780
H46	1,200,000,000	10,295,337,780
H47	1,200,000,000	9,095,337,780
H48	1,200,000,000	7,895,337,780
H49	1,200,000,000	6,695,337,780
H50	1,300,000,000	5,395,337,780
H51	1,300,000,000	4,095,337,780
H52	1,300,000,000	2,795,337,780
H53	1,300,000,000	1,495,337,780
H54	1,495,337,780	0
合計	30,945,337,780	

※利息は平成33年度までは無利子、34年度以降有利子(大口定期預金の利率)。