

貸借対照表  
(令和3年3月31日)

(単位：円)

|            |               |              |               |
|------------|---------------|--------------|---------------|
| 資産の部       |               | 負債の部         |               |
| 流動資産       | 0             | 流動負債         | 154,350,048   |
| 現金預金       | 0             | 地方債          | 22,454,444    |
| 歳計現金       | 0             | 短期借入金        | 0             |
| 歳入歳出外現金    | 0             | 他会計借入金       | 0             |
| 未収金        | 0             | その他短期借入金     | 0             |
| 貸倒引当金      | 0             | 賞与引当金        | 131,895,604   |
| 基金         | 0             | 未払金          | 0             |
| 財政調整基金     | 0             | 還付未済金        | 0             |
| 公債償還基金     | 0             | リース債務        | 0             |
| 貸倒引当金      | 0             | その他流動負債      | 0             |
| 短期貸付金      | 0             | 固定負債         | 1,703,006,667 |
| 貸倒引当金      | 0             | 地方債          | 274,013,057   |
| その他流動資産    | 0             | 長期借入金        | 0             |
| 固定資産       | 3,766,549,716 | 他会計借入金       | 0             |
| 事業用資産      | 3,761,295,614 | その他長期借入金     | 0             |
| 有形事業用固定資産  | 3,761,295,614 | 退職手当引当金      | 1,428,993,610 |
| 土地         | 1,474,655,267 | 損失補償等引当金     | 0             |
| 建物         | 2,286,640,347 | 長期未払金        | 0             |
| 工作物        | 0             | リース債務        | 0             |
| 立木竹        | 0             | その他固定負債      | 0             |
| 船舶         | 0             | 負債の部合計       | 1,857,356,715 |
| 浮標等        | 0             | 純資産の部        |               |
| 航空機        | 0             | 累積余剰         | 1,909,193,001 |
| 無形事業用固定資産  | 0             | 評価・換算差額等     | 0             |
| 地上権等       | 0             | その他有価証券評価差額金 | 0             |
| 特許権等       | 0             |              |               |
| インフラ資産     | 0             |              |               |
| 有形インフラ固定資産 | 0             |              |               |
| 土地         | 0             |              |               |
| 建物         | 0             |              |               |
| 工作物        | 0             |              |               |
| 無形インフラ固定資産 | 0             |              |               |
| 地上権等       | 0             |              |               |
| 特許権等       | 0             |              |               |
| 重要物品       | 2,513,562     |              |               |
| リース資産      | 0             |              |               |
| ソフトウェア     | 0             |              |               |
| 建設仮勘定      | 2,740,540     |              |               |
| 出資金        | 0             |              |               |
| 有価証券       | 0             |              |               |
| 出資による権利    | 0             |              |               |
| 公営企業会計出資金  | 0             |              |               |
| 信託受益権      | 0             |              |               |
| 基金         | 0             |              |               |
| 公債償還基金     | 0             |              |               |
| その他基金      | 0             |              |               |
| 貸倒引当金      | 0             |              |               |
| 長期貸付金      | 0             |              |               |
| 貸倒引当金      | 0             |              |               |
| その他債権      | 0             |              |               |
| 貸倒引当金      | 0             |              |               |
| 資産の部合計     | 3,766,549,716 | 純資産の部合計      | 1,909,193,001 |
|            |               | 負債及び純資産の部合計  | 3,766,549,716 |

行政コスト計算書  
(自令和2年4月1日 至令和3年3月31日)

(単位：円)

|              |                 |
|--------------|-----------------|
| 経常収益         | 37,712,932      |
| 市税           | 0               |
| 地方譲与税        | 0               |
| 交付金          | 0               |
| 地方特例交付金      | 0               |
| 地方交付税        | 0               |
| 保険料          | 0               |
| 分担金及び負担金     | 0               |
| 使用料及び手数料     | 21,146,836      |
| 国・府支出金       | 9,552,680       |
| 他会計からの繰入金    | 0               |
| 一般会計からの繰入金   | 0               |
| 特別会計からの繰入金   | 0               |
| 公営企業からの繰入金   | 0               |
| 棚卸資産売却収入     | 0               |
| 受取利息及び配当金    | 0               |
| その他経常収益      | 7,013,416       |
| 経常費用         | 2,284,520,081   |
| 給与関係費        | 1,762,693,429   |
| 賞与引当金繰入額     | 22,922,151      |
| 退職手当引当金繰入額   | 113,876,557     |
| 物件費          | 255,763,592     |
| 維持補修費        | 19,485,983      |
| 減価償却費        | 67,870,822      |
| 支払利息及び手数料    | 577,156         |
| 貸倒損失         | 0               |
| 貸倒引当金繰入額     | 0               |
| 損失補償等引当金繰入額  | 0               |
| 棚卸資産売却原価     | 0               |
| 扶助費          | 0               |
| 負担金・補助金・交付金等 | 41,330,391      |
| 他会計への繰出金     | 0               |
| 一般会計への繰出金    | 0               |
| 特別会計への繰出金    | 0               |
| 公営企業への繰出金    | 0               |
| その他経常費用      | 0               |
| 経常収支差額       | ▲ 2,246,807,149 |
| 特別利益         | 1,584,480       |
| 資産売却益        | 0               |
| 資産受贈益        | 1,584,480       |
| 事業再編等に伴う移転損益 | 0               |
| その他特別利益      | 0               |
| 特別損失         | 0               |
| 資産除売却損       | 0               |
| 災害による損失      | 0               |
| 貸倒損失         | 0               |
| 出資金評価損       | 0               |
| 事業再編等に伴う移転損益 | 0               |
| その他特別損失      | 0               |
| 特別収支差額       | 1,584,480       |
| 一般財源等配分調整額   | 2,266,551,652   |
| 内部取引         | 523,855,401     |
| 当年度収支差額      | 545,184,384     |

純資産変動計算書  
(自令和2年4月1日 至令和3年3月31日)

(単位：円)

| 区分     | 累積余剰          | 評価・換算差額等 | 合計            |
|--------|---------------|----------|---------------|
| 前年度末残高 | 1,364,008,617 | 0        | 1,364,008,617 |
| 当年度変動額 | 545,184,384   | 0        | 545,184,384   |
| 当年度末残高 | 1,909,193,001 | 0        | 1,909,193,001 |

## キャッシュ・フロー計算書

(自令和2年4月1日 至令和3年3月31日)

(単位：円)

|  |                 |  |            |            |        |   |            |   |             |   |             |   |           |   |             |   |              |   |              |            |                |           |             |   |              |   |              |   |                |   |          |   |             |   |         |           |            |               |         |               |       |             |         |            |             |         |       |   |                |            |            |   |             |   |             |   |               |   |         |   |              |                 |   |        |            |          |            |       |   |           |   |           |   |       |   |       |   |            |   |             |   |             |   |               |   |        |   |          |              |      |  |        |   |       |   |       |   |             |   |              |   |              |   |                |   |           |   |        |            |          |            |          |   |            |   |            |   |             |   |             |   |               |   |           |   |          |              |            |                 |            |               |            |   |            |   |
|--|-----------------|--|------------|------------|--------|---|------------|---|-------------|---|-------------|---|-----------|---|-------------|---|--------------|---|--------------|------------|----------------|-----------|-------------|---|--------------|---|--------------|---|----------------|---|----------|---|-------------|---|---------|-----------|------------|---------------|---------|---------------|-------|-------------|---------|------------|-------------|---------|-------|---|----------------|------------|------------|---|-------------|---|-------------|---|---------------|---|---------|---|--------------|-----------------|---|--------|------------|----------|------------|-------|---|-----------|---|-----------|---|-------|---|-------|---|------------|---|-------------|---|-------------|---|---------------|---|--------|---|----------|--------------|------|--|--------|---|-------|---|-------|---|-------------|---|--------------|---|--------------|---|----------------|---|-----------|---|--------|------------|----------|------------|----------|---|------------|---|------------|---|-------------|---|-------------|---|---------------|---|-----------|---|----------|--------------|------------|-----------------|------------|---------------|------------|---|------------|---|
| <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>行政サービス活動</td><td></td></tr> <tr><td>行政サービス活動収入</td><td style="text-align: right;">37,712,932</td></tr> <tr><td>  市税収入</td><td style="text-align: right;">0</td></tr> <tr><td>  地方譲与税収入</td><td style="text-align: right;">0</td></tr> <tr><td>  交付金収入</td><td style="text-align: right;">0</td></tr> <tr><td>  地方特例交付金収入</td><td style="text-align: right;">0</td></tr> <tr><td>  地方交付税収入</td><td style="text-align: right;">0</td></tr> <tr><td>  保険料収入</td><td style="text-align: right;">0</td></tr> <tr><td>  分担金及び負担金収入</td><td style="text-align: right;">0</td></tr> <tr><td>  使用料及び手数料収入</td><td style="text-align: right;">21,146,836</td></tr> <tr><td>  国・府支出金収入</td><td style="text-align: right;">9,552,680</td></tr> <tr><td>  他会計からの繰入金収入</td><td style="text-align: right;">0</td></tr> <tr><td>    一般会計からの繰入金収入</td><td style="text-align: right;">0</td></tr> <tr><td>    特別会計からの繰入金収入</td><td style="text-align: right;">0</td></tr> <tr><td>    公営企業会計からの繰入金収入</td><td style="text-align: right;">0</td></tr> <tr><td>  棚卸資産売却収入</td><td style="text-align: right;">0</td></tr> <tr><td>  受取利息及び配当金収入</td><td style="text-align: right;">0</td></tr> <tr><td>  その他行政収入</td><td style="text-align: right;">7,013,416</td></tr> <tr><td>行政サービス活動支出</td><td style="text-align: right;">2,225,364,600</td></tr> <tr><td>  給与関係費支出</td><td style="text-align: right;">1,908,207,478</td></tr> <tr><td>  物件費支出</td><td style="text-align: right;">255,763,592</td></tr> <tr><td>  維持補修費支出</td><td style="text-align: right;">19,485,983</td></tr> <tr><td>  支払利息及び手数料支出</td><td style="text-align: right;">577,156</td></tr> <tr><td>  扶助費支出</td><td style="text-align: right;">0</td></tr> <tr><td>  負担金・補助金・交付金等支出</td><td style="text-align: right;">41,330,391</td></tr> <tr><td>  他会計への繰出金支出</td><td style="text-align: right;">0</td></tr> <tr><td>    一般会計への繰出金支出</td><td style="text-align: right;">0</td></tr> <tr><td>    特別会計への繰出金支出</td><td style="text-align: right;">0</td></tr> <tr><td>    公営企業会計への繰出金支出</td><td style="text-align: right;">0</td></tr> <tr><td>  その他行政支出</td><td style="text-align: right;">0</td></tr> <tr><td>行政サービス活動収支差額</td><td style="text-align: right;">▲ 2,187,651,668</td></tr> </table> | 行政サービス活動        |  | 行政サービス活動収入 | 37,712,932 | 市税収入   | 0 | 地方譲与税収入    | 0 | 交付金収入       | 0 | 地方特例交付金収入   | 0 | 地方交付税収入   | 0 | 保険料収入       | 0 | 分担金及び負担金収入   | 0 | 使用料及び手数料収入   | 21,146,836 | 国・府支出金収入       | 9,552,680 | 他会計からの繰入金収入 | 0 | 一般会計からの繰入金収入 | 0 | 特別会計からの繰入金収入 | 0 | 公営企業会計からの繰入金収入 | 0 | 棚卸資産売却収入 | 0 | 受取利息及び配当金収入 | 0 | その他行政収入 | 7,013,416 | 行政サービス活動支出 | 2,225,364,600 | 給与関係費支出 | 1,908,207,478 | 物件費支出 | 255,763,592 | 維持補修費支出 | 19,485,983 | 支払利息及び手数料支出 | 577,156 | 扶助費支出 | 0 | 負担金・補助金・交付金等支出 | 41,330,391 | 他会計への繰出金支出 | 0 | 一般会計への繰出金支出 | 0 | 特別会計への繰出金支出 | 0 | 公営企業会計への繰出金支出 | 0 | その他行政支出 | 0 | 行政サービス活動収支差額 | ▲ 2,187,651,668 | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>投資活動支出</td><td style="text-align: right;">50,640,540</td></tr> <tr><td>  固定資産取得支出</td><td style="text-align: right;">50,640,540</td></tr> <tr><td>  基金積立金</td><td style="text-align: right;">0</td></tr> <tr><td>    財政調整基金積立金</td><td style="text-align: right;">0</td></tr> <tr><td>    その他の基金積立金</td><td style="text-align: right;">0</td></tr> <tr><td>  出資金支出</td><td style="text-align: right;">0</td></tr> <tr><td>  貸付金支出</td><td style="text-align: right;">0</td></tr> <tr><td>  他会計への繰出金支出</td><td style="text-align: right;">0</td></tr> <tr><td>    一般会計への繰出金支出</td><td style="text-align: right;">0</td></tr> <tr><td>    特別会計への繰出金支出</td><td style="text-align: right;">0</td></tr> <tr><td>    公営企業会計への繰出金支出</td><td style="text-align: right;">0</td></tr> <tr><td>  保証金等支出</td><td style="text-align: right;">0</td></tr> <tr><td>投資活動収支差額</td><td style="text-align: right;">▲ 50,640,540</td></tr> <tr><td>財務活動</td><td></td></tr> <tr><td>財務活動収入</td><td style="text-align: right;">0</td></tr> <tr><td>  地方債収入</td><td style="text-align: right;">0</td></tr> <tr><td>  借入金収入</td><td style="text-align: right;">0</td></tr> <tr><td>  他会計からの繰入金収入</td><td style="text-align: right;">0</td></tr> <tr><td>    一般会計からの繰入金収入</td><td style="text-align: right;">0</td></tr> <tr><td>    特別会計からの繰入金収入</td><td style="text-align: right;">0</td></tr> <tr><td>    公営企業会計からの繰入金収入</td><td style="text-align: right;">0</td></tr> <tr><td>  その他財務活動収入</td><td style="text-align: right;">0</td></tr> <tr><td>財務活動支出</td><td style="text-align: right;">28,259,444</td></tr> <tr><td>  地方債償還金支出</td><td style="text-align: right;">28,259,444</td></tr> <tr><td>  借入金償還金支出</td><td style="text-align: right;">0</td></tr> <tr><td>  リース債務償還金支出</td><td style="text-align: right;">0</td></tr> <tr><td>  他会計への繰出金支出</td><td style="text-align: right;">0</td></tr> <tr><td>    一般会計への繰出金支出</td><td style="text-align: right;">0</td></tr> <tr><td>    特別会計への繰出金支出</td><td style="text-align: right;">0</td></tr> <tr><td>    公営企業会計への繰出金支出</td><td style="text-align: right;">0</td></tr> <tr><td>  その他財務活動支出</td><td style="text-align: right;">0</td></tr> <tr><td>財務活動収支差額</td><td style="text-align: right;">▲ 28,259,444</td></tr> <tr><td>当年度現金預金増減額</td><td style="text-align: right;">▲ 2,266,551,652</td></tr> <tr><td>一般財源等配分調整額</td><td style="text-align: right;">2,266,551,652</td></tr> <tr><td>前年度末現金預金残高</td><td style="text-align: right;">0</td></tr> <tr><td>当年度末現金預金残高</td><td style="text-align: right;">0</td></tr> </table> | 投資活動支出 | 50,640,540 | 固定資産取得支出 | 50,640,540 | 基金積立金 | 0 | 財政調整基金積立金 | 0 | その他の基金積立金 | 0 | 出資金支出 | 0 | 貸付金支出 | 0 | 他会計への繰出金支出 | 0 | 一般会計への繰出金支出 | 0 | 特別会計への繰出金支出 | 0 | 公営企業会計への繰出金支出 | 0 | 保証金等支出 | 0 | 投資活動収支差額 | ▲ 50,640,540 | 財務活動 |  | 財務活動収入 | 0 | 地方債収入 | 0 | 借入金収入 | 0 | 他会計からの繰入金収入 | 0 | 一般会計からの繰入金収入 | 0 | 特別会計からの繰入金収入 | 0 | 公営企業会計からの繰入金収入 | 0 | その他財務活動収入 | 0 | 財務活動支出 | 28,259,444 | 地方債償還金支出 | 28,259,444 | 借入金償還金支出 | 0 | リース債務償還金支出 | 0 | 他会計への繰出金支出 | 0 | 一般会計への繰出金支出 | 0 | 特別会計への繰出金支出 | 0 | 公営企業会計への繰出金支出 | 0 | その他財務活動支出 | 0 | 財務活動収支差額 | ▲ 28,259,444 | 当年度現金預金増減額 | ▲ 2,266,551,652 | 一般財源等配分調整額 | 2,266,551,652 | 前年度末現金預金残高 | 0 | 当年度末現金預金残高 | 0 |
| 行政サービス活動   |                 |  |            |            |        |   |            |   |             |   |             |   |           |   |             |   |              |   |              |            |                |           |             |   |              |   |              |   |                |   |          |   |             |   |         |           |            |               |         |               |       |             |         |            |             |         |       |   |                |            |            |   |             |   |             |   |               |   |         |   |              |                 |   |        |            |          |            |       |   |           |   |           |   |       |   |       |   |            |   |             |   |             |   |               |   |        |   |          |              |      |  |        |   |       |   |       |   |             |   |              |   |              |   |                |   |           |   |        |            |          |            |          |   |            |   |            |   |             |   |             |   |               |   |           |   |          |              |            |                 |            |               |            |   |            |   |
| 行政サービス活動収入   | 37,712,932      |  |            |            |        |   |            |   |             |   |             |   |           |   |             |   |              |   |              |            |                |           |             |   |              |   |              |   |                |   |          |   |             |   |         |           |            |               |         |               |       |             |         |            |             |         |       |   |                |            |            |   |             |   |             |   |               |   |         |   |              |                 |   |        |            |          |            |       |   |           |   |           |   |       |   |       |   |            |   |             |   |             |   |               |   |        |   |          |              |      |  |        |   |       |   |       |   |             |   |              |   |              |   |                |   |           |   |        |            |          |            |          |   |            |   |            |   |             |   |             |   |               |   |           |   |          |              |            |                 |            |               |            |   |            |   |
| 市税収入   | 0               |  |            |            |        |   |            |   |             |   |             |   |           |   |             |   |              |   |              |            |                |           |             |   |              |   |              |   |                |   |          |   |             |   |         |           |            |               |         |               |       |             |         |            |             |         |       |   |                |            |            |   |             |   |             |   |               |   |         |   |              |                 |   |        |            |          |            |       |   |           |   |           |   |       |   |       |   |            |   |             |   |             |   |               |   |        |   |          |              |      |  |        |   |       |   |       |   |             |   |              |   |              |   |                |   |           |   |        |            |          |            |          |   |            |   |            |   |             |   |             |   |               |   |           |   |          |              |            |                 |            |               |            |   |            |   |
| 地方譲与税収入  | 0               |  |            |            |        |   |            |   |             |   |             |   |           |   |             |   |              |   |              |            |                |           |             |   |              |   |              |   |                |   |          |   |             |   |         |           |            |               |         |               |       |             |         |            |             |         |       |   |                |            |            |   |             |   |             |   |               |   |         |   |              |                 |   |        |            |          |            |       |   |           |   |           |   |       |   |       |   |            |   |             |   |             |   |               |   |        |   |          |              |      |  |        |   |       |   |       |   |             |   |              |   |              |   |                |   |           |   |        |            |          |            |          |   |            |   |            |   |             |   |             |   |               |   |           |   |          |              |            |                 |            |               |            |   |            |   |
| 交付金収入  | 0               |  |            |            |        |   |            |   |             |   |             |   |           |   |             |   |              |   |              |            |                |           |             |   |              |   |              |   |                |   |          |   |             |   |         |           |            |               |         |               |       |             |         |            |             |         |       |   |                |            |            |   |             |   |             |   |               |   |         |   |              |                 |   |        |            |          |            |       |   |           |   |           |   |       |   |       |   |            |   |             |   |             |   |               |   |        |   |          |              |      |  |        |   |       |   |       |   |             |   |              |   |              |   |                |   |           |   |        |            |          |            |          |   |            |   |            |   |             |   |             |   |               |   |           |   |          |              |            |                 |            |               |            |   |            |   |
| 地方特例交付金収入  | 0               |  |            |            |        |   |            |   |             |   |             |   |           |   |             |   |              |   |              |            |                |           |             |   |              |   |              |   |                |   |          |   |             |   |         |           |            |               |         |               |       |             |         |            |             |         |       |   |                |            |            |   |             |   |             |   |               |   |         |   |              |                 |   |        |            |          |            |       |   |           |   |           |   |       |   |       |   |            |   |             |   |             |   |               |   |        |   |          |              |      |  |        |   |       |   |       |   |             |   |              |   |              |   |                |   |           |   |        |            |          |            |          |   |            |   |            |   |             |   |             |   |               |   |           |   |          |              |            |                 |            |               |            |   |            |   |
| 地方交付税収入  | 0               |  |            |            |        |   |            |   |             |   |             |   |           |   |             |   |              |   |              |            |                |           |             |   |              |   |              |   |                |   |          |   |             |   |         |           |            |               |         |               |       |             |         |            |             |         |       |   |                |            |            |   |             |   |             |   |               |   |         |   |              |                 |   |        |            |          |            |       |   |           |   |           |   |       |   |       |   |            |   |             |   |             |   |               |   |        |   |          |              |      |  |        |   |       |   |       |   |             |   |              |   |              |   |                |   |           |   |        |            |          |            |          |   |            |   |            |   |             |   |             |   |               |   |           |   |          |              |            |                 |            |               |            |   |            |   |
| 保険料収入  | 0               |  |            |            |        |   |            |   |             |   |             |   |           |   |             |   |              |   |              |            |                |           |             |   |              |   |              |   |                |   |          |   |             |   |         |           |            |               |         |               |       |             |         |            |             |         |       |   |                |            |            |   |             |   |             |   |               |   |         |   |              |                 |   |        |            |          |            |       |   |           |   |           |   |       |   |       |   |            |   |             |   |             |   |               |   |        |   |          |              |      |  |        |   |       |   |       |   |             |   |              |   |              |   |                |   |           |   |        |            |          |            |          |   |            |   |            |   |             |   |             |   |               |   |           |   |          |              |            |                 |            |               |            |   |            |   |
| 分担金及び負担金収入   | 0               |  |            |            |        |   |            |   |             |   |             |   |           |   |             |   |              |   |              |            |                |           |             |   |              |   |              |   |                |   |          |   |             |   |         |           |            |               |         |               |       |             |         |            |             |         |       |   |                |            |            |   |             |   |             |   |               |   |         |   |              |                 |   |        |            |          |            |       |   |           |   |           |   |       |   |       |   |            |   |             |   |             |   |               |   |        |   |          |              |      |  |        |   |       |   |       |   |             |   |              |   |              |   |                |   |           |   |        |            |          |            |          |   |            |   |            |   |             |   |             |   |               |   |           |   |          |              |            |                 |            |               |            |   |            |   |
| 使用料及び手数料収入   | 21,146,836      |  |            |            |        |   |            |   |             |   |             |   |           |   |             |   |              |   |              |            |                |           |             |   |              |   |              |   |                |   |          |   |             |   |         |           |            |               |         |               |       |             |         |            |             |         |       |   |                |            |            |   |             |   |             |   |               |   |         |   |              |                 |   |        |            |          |            |       |   |           |   |           |   |       |   |       |   |            |   |             |   |             |   |               |   |        |   |          |              |      |  |        |   |       |   |       |   |             |   |              |   |              |   |                |   |           |   |        |            |          |            |          |   |            |   |            |   |             |   |             |   |               |   |           |   |          |              |            |                 |            |               |            |   |            |   |
| 国・府支出金収入   | 9,552,680       |  |            |            |        |   |            |   |             |   |             |   |           |   |             |   |              |   |              |            |                |           |             |   |              |   |              |   |                |   |          |   |             |   |         |           |            |               |         |               |       |             |         |            |             |         |       |   |                |            |            |   |             |   |             |   |               |   |         |   |              |                 |   |        |            |          |            |       |   |           |   |           |   |       |   |       |   |            |   |             |   |             |   |               |   |        |   |          |              |      |  |        |   |       |   |       |   |             |   |              |   |              |   |                |   |           |   |        |            |          |            |          |   |            |   |            |   |             |   |             |   |               |   |           |   |          |              |            |                 |            |               |            |   |            |   |
| 他会計からの繰入金収入  | 0               |  |            |            |        |   |            |   |             |   |             |   |           |   |             |   |              |   |              |            |                |           |             |   |              |   |              |   |                |   |          |   |             |   |         |           |            |               |         |               |       |             |         |            |             |         |       |   |                |            |            |   |             |   |             |   |               |   |         |   |              |                 |   |        |            |          |            |       |   |           |   |           |   |       |   |       |   |            |   |             |   |             |   |               |   |        |   |          |              |      |  |        |   |       |   |       |   |             |   |              |   |              |   |                |   |           |   |        |            |          |            |          |   |            |   |            |   |             |   |             |   |               |   |           |   |          |              |            |                 |            |               |            |   |            |   |
| 一般会計からの繰入金収入   | 0               |  |            |            |        |   |            |   |             |   |             |   |           |   |             |   |              |   |              |            |                |           |             |   |              |   |              |   |                |   |          |   |             |   |         |           |            |               |         |               |       |             |         |            |             |         |       |   |                |            |            |   |             |   |             |   |               |   |         |   |              |                 |   |        |            |          |            |       |   |           |   |           |   |       |   |       |   |            |   |             |   |             |   |               |   |        |   |          |              |      |  |        |   |       |   |       |   |             |   |              |   |              |   |                |   |           |   |        |            |          |            |          |   |            |   |            |   |             |   |             |   |               |   |           |   |          |              |            |                 |            |               |            |   |            |   |
| 特別会計からの繰入金収入   | 0               |  |            |            |        |   |            |   |             |   |             |   |           |   |             |   |              |   |              |            |                |           |             |   |              |   |              |   |                |   |          |   |             |   |         |           |            |               |         |               |       |             |         |            |             |         |       |   |                |            |            |   |             |   |             |   |               |   |         |   |              |                 |   |        |            |          |            |       |   |           |   |           |   |       |   |       |   |            |   |             |   |             |   |               |   |        |   |          |              |      |  |        |   |       |   |       |   |             |   |              |   |              |   |                |   |           |   |        |            |          |            |          |   |            |   |            |   |             |   |             |   |               |   |           |   |          |              |            |                 |            |               |            |   |            |   |
| 公営企業会計からの繰入金収入   | 0               |  |            |            |        |   |            |   |             |   |             |   |           |   |             |   |              |   |              |            |                |           |             |   |              |   |              |   |                |   |          |   |             |   |         |           |            |               |         |               |       |             |         |            |             |         |       |   |                |            |            |   |             |   |             |   |               |   |         |   |              |                 |   |        |            |          |            |       |   |           |   |           |   |       |   |       |   |            |   |             |   |             |   |               |   |        |   |          |              |      |  |        |   |       |   |       |   |             |   |              |   |              |   |                |   |           |   |        |            |          |            |          |   |            |   |            |   |             |   |             |   |               |   |           |   |          |              |            |                 |            |               |            |   |            |   |
| 棚卸資産売却収入   | 0               |  |            |            |        |   |            |   |             |   |             |   |           |   |             |   |              |   |              |            |                |           |             |   |              |   |              |   |                |   |          |   |             |   |         |           |            |               |         |               |       |             |         |            |             |         |       |   |                |            |            |   |             |   |             |   |               |   |         |   |              |                 |   |        |            |          |            |       |   |           |   |           |   |       |   |       |   |            |   |             |   |             |   |               |   |        |   |          |              |      |  |        |   |       |   |       |   |             |   |              |   |              |   |                |   |           |   |        |            |          |            |          |   |            |   |            |   |             |   |             |   |               |   |           |   |          |              |            |                 |            |               |            |   |            |   |
| 受取利息及び配当金収入  | 0               |  |            |            |        |   |            |   |             |   |             |   |           |   |             |   |              |   |              |            |                |           |             |   |              |   |              |   |                |   |          |   |             |   |         |           |            |               |         |               |       |             |         |            |             |         |       |   |                |            |            |   |             |   |             |   |               |   |         |   |              |                 |   |        |            |          |            |       |   |           |   |           |   |       |   |       |   |            |   |             |   |             |   |               |   |        |   |          |              |      |  |        |   |       |   |       |   |             |   |              |   |              |   |                |   |           |   |        |            |          |            |          |   |            |   |            |   |             |   |             |   |               |   |           |   |          |              |            |                 |            |               |            |   |            |   |
| その他行政収入  | 7,013,416       |  |            |            |        |   |            |   |             |   |             |   |           |   |             |   |              |   |              |            |                |           |             |   |              |   |              |   |                |   |          |   |             |   |         |           |            |               |         |               |       |             |         |            |             |         |       |   |                |            |            |   |             |   |             |   |               |   |         |   |              |                 |   |        |            |          |            |       |   |           |   |           |   |       |   |       |   |            |   |             |   |             |   |               |   |        |   |          |              |      |  |        |   |       |   |       |   |             |   |              |   |              |   |                |   |           |   |        |            |          |            |          |   |            |   |            |   |             |   |             |   |               |   |           |   |          |              |            |                 |            |               |            |   |            |   |
| 行政サービス活動支出   | 2,225,364,600   |  |            |            |        |   |            |   |             |   |             |   |           |   |             |   |              |   |              |            |                |           |             |   |              |   |              |   |                |   |          |   |             |   |         |           |            |               |         |               |       |             |         |            |             |         |       |   |                |            |            |   |             |   |             |   |               |   |         |   |              |                 |   |        |            |          |            |       |   |           |   |           |   |       |   |       |   |            |   |             |   |             |   |               |   |        |   |          |              |      |  |        |   |       |   |       |   |             |   |              |   |              |   |                |   |           |   |        |            |          |            |          |   |            |   |            |   |             |   |             |   |               |   |           |   |          |              |            |                 |            |               |            |   |            |   |
| 給与関係費支出  | 1,908,207,478   |  |            |            |        |   |            |   |             |   |             |   |           |   |             |   |              |   |              |            |                |           |             |   |              |   |              |   |                |   |          |   |             |   |         |           |            |               |         |               |       |             |         |            |             |         |       |   |                |            |            |   |             |   |             |   |               |   |         |   |              |                 |   |        |            |          |            |       |   |           |   |           |   |       |   |       |   |            |   |             |   |             |   |               |   |        |   |          |              |      |  |        |   |       |   |       |   |             |   |              |   |              |   |                |   |           |   |        |            |          |            |          |   |            |   |            |   |             |   |             |   |               |   |           |   |          |              |            |                 |            |               |            |   |            |   |
| 物件費支出  | 255,763,592     |  |            |            |        |   |            |   |             |   |             |   |           |   |             |   |              |   |              |            |                |           |             |   |              |   |              |   |                |   |          |   |             |   |         |           |            |               |         |               |       |             |         |            |             |         |       |   |                |            |            |   |             |   |             |   |               |   |         |   |              |                 |   |        |            |          |            |       |   |           |   |           |   |       |   |       |   |            |   |             |   |             |   |               |   |        |   |          |              |      |  |        |   |       |   |       |   |             |   |              |   |              |   |                |   |           |   |        |            |          |            |          |   |            |   |            |   |             |   |             |   |               |   |           |   |          |              |            |                 |            |               |            |   |            |   |
| 維持補修費支出  | 19,485,983      |  |            |            |        |   |            |   |             |   |             |   |           |   |             |   |              |   |              |            |                |           |             |   |              |   |              |   |                |   |          |   |             |   |         |           |            |               |         |               |       |             |         |            |             |         |       |   |                |            |            |   |             |   |             |   |               |   |         |   |              |                 |   |        |            |          |            |       |   |           |   |           |   |       |   |       |   |            |   |             |   |             |   |               |   |        |   |          |              |      |  |        |   |       |   |       |   |             |   |              |   |              |   |                |   |           |   |        |            |          |            |          |   |            |   |            |   |             |   |             |   |               |   |           |   |          |              |            |                 |            |               |            |   |            |   |
| 支払利息及び手数料支出  | 577,156         |  |            |            |        |   |            |   |             |   |             |   |           |   |             |   |              |   |              |            |                |           |             |   |              |   |              |   |                |   |          |   |             |   |         |           |            |               |         |               |       |             |         |            |             |         |       |   |                |            |            |   |             |   |             |   |               |   |         |   |              |                 |   |        |            |          |            |       |   |           |   |           |   |       |   |       |   |            |   |             |   |             |   |               |   |        |   |          |              |      |  |        |   |       |   |       |   |             |   |              |   |              |   |                |   |           |   |        |            |          |            |          |   |            |   |            |   |             |   |             |   |               |   |           |   |          |              |            |                 |            |               |            |   |            |   |
| 扶助費支出  | 0               |  |            |            |        |   |            |   |             |   |             |   |           |   |             |   |              |   |              |            |                |           |             |   |              |   |              |   |                |   |          |   |             |   |         |           |            |               |         |               |       |             |         |            |             |         |       |   |                |            |            |   |             |   |             |   |               |   |         |   |              |                 |   |        |            |          |            |       |   |           |   |           |   |       |   |       |   |            |   |             |   |             |   |               |   |        |   |          |              |      |  |        |   |       |   |       |   |             |   |              |   |              |   |                |   |           |   |        |            |          |            |          |   |            |   |            |   |             |   |             |   |               |   |           |   |          |              |            |                 |            |               |            |   |            |   |
| 負担金・補助金・交付金等支出   | 41,330,391      |  |            |            |        |   |            |   |             |   |             |   |           |   |             |   |              |   |              |            |                |           |             |   |              |   |              |   |                |   |          |   |             |   |         |           |            |               |         |               |       |             |         |            |             |         |       |   |                |            |            |   |             |   |             |   |               |   |         |   |              |                 |   |        |            |          |            |       |   |           |   |           |   |       |   |       |   |            |   |             |   |             |   |               |   |        |   |          |              |      |  |        |   |       |   |       |   |             |   |              |   |              |   |                |   |           |   |        |            |          |            |          |   |            |   |            |   |             |   |             |   |               |   |           |   |          |              |            |                 |            |               |            |   |            |   |
| 他会計への繰出金支出   | 0               |  |            |            |        |   |            |   |             |   |             |   |           |   |             |   |              |   |              |            |                |           |             |   |              |   |              |   |                |   |          |   |             |   |         |           |            |               |         |               |       |             |         |            |             |         |       |   |                |            |            |   |             |   |             |   |               |   |         |   |              |                 |   |        |            |          |            |       |   |           |   |           |   |       |   |       |   |            |   |             |   |             |   |               |   |        |   |          |              |      |  |        |   |       |   |       |   |             |   |              |   |              |   |                |   |           |   |        |            |          |            |          |   |            |   |            |   |             |   |             |   |               |   |           |   |          |              |            |                 |            |               |            |   |            |   |
| 一般会計への繰出金支出  | 0               |  |            |            |        |   |            |   |             |   |             |   |           |   |             |   |              |   |              |            |                |           |             |   |              |   |              |   |                |   |          |   |             |   |         |           |            |               |         |               |       |             |         |            |             |         |       |   |                |            |            |   |             |   |             |   |               |   |         |   |              |                 |   |        |            |          |            |       |   |           |   |           |   |       |   |       |   |            |   |             |   |             |   |               |   |        |   |          |              |      |  |        |   |       |   |       |   |             |   |              |   |              |   |                |   |           |   |        |            |          |            |          |   |            |   |            |   |             |   |             |   |               |   |           |   |          |              |            |                 |            |               |            |   |            |   |
| 特別会計への繰出金支出  | 0               |  |            |            |        |   |            |   |             |   |             |   |           |   |             |   |              |   |              |            |                |           |             |   |              |   |              |   |                |   |          |   |             |   |         |           |            |               |         |               |       |             |         |            |             |         |       |   |                |            |            |   |             |   |             |   |               |   |         |   |              |                 |   |        |            |          |            |       |   |           |   |           |   |       |   |       |   |            |   |             |   |             |   |               |   |        |   |          |              |      |  |        |   |       |   |       |   |             |   |              |   |              |   |                |   |           |   |        |            |          |            |          |   |            |   |            |   |             |   |             |   |               |   |           |   |          |              |            |                 |            |               |            |   |            |   |
| 公営企業会計への繰出金支出  | 0               |  |            |            |        |   |            |   |             |   |             |   |           |   |             |   |              |   |              |            |                |           |             |   |              |   |              |   |                |   |          |   |             |   |         |           |            |               |         |               |       |             |         |            |             |         |       |   |                |            |            |   |             |   |             |   |               |   |         |   |              |                 |   |        |            |          |            |       |   |           |   |           |   |       |   |       |   |            |   |             |   |             |   |               |   |        |   |          |              |      |  |        |   |       |   |       |   |             |   |              |   |              |   |                |   |           |   |        |            |          |            |          |   |            |   |            |   |             |   |             |   |               |   |           |   |          |              |            |                 |            |               |            |   |            |   |
| その他行政支出  | 0               |  |            |            |        |   |            |   |             |   |             |   |           |   |             |   |              |   |              |            |                |           |             |   |              |   |              |   |                |   |          |   |             |   |         |           |            |               |         |               |       |             |         |            |             |         |       |   |                |            |            |   |             |   |             |   |               |   |         |   |              |                 |   |        |            |          |            |       |   |           |   |           |   |       |   |       |   |            |   |             |   |             |   |               |   |        |   |          |              |      |  |        |   |       |   |       |   |             |   |              |   |              |   |                |   |           |   |        |            |          |            |          |   |            |   |            |   |             |   |             |   |               |   |           |   |          |              |            |                 |            |               |            |   |            |   |
| 行政サービス活動収支差額   | ▲ 2,187,651,668 |  |            |            |        |   |            |   |             |   |             |   |           |   |             |   |              |   |              |            |                |           |             |   |              |   |              |   |                |   |          |   |             |   |         |           |            |               |         |               |       |             |         |            |             |         |       |   |                |            |            |   |             |   |             |   |               |   |         |   |              |                 |   |        |            |          |            |       |   |           |   |           |   |       |   |       |   |            |   |             |   |             |   |               |   |        |   |          |              |      |  |        |   |       |   |       |   |             |   |              |   |              |   |                |   |           |   |        |            |          |            |          |   |            |   |            |   |             |   |             |   |               |   |           |   |          |              |            |                 |            |               |            |   |            |   |
| 投資活動支出   | 50,640,540      |  |            |            |        |   |            |   |             |   |             |   |           |   |             |   |              |   |              |            |                |           |             |   |              |   |              |   |                |   |          |   |             |   |         |           |            |               |         |               |       |             |         |            |             |         |       |   |                |            |            |   |             |   |             |   |               |   |         |   |              |                 |   |        |            |          |            |       |   |           |   |           |   |       |   |       |   |            |   |             |   |             |   |               |   |        |   |          |              |      |  |        |   |       |   |       |   |             |   |              |   |              |   |                |   |           |   |        |            |          |            |          |   |            |   |            |   |             |   |             |   |               |   |           |   |          |              |            |                 |            |               |            |   |            |   |
| 固定資産取得支出   | 50,640,540      |  |            |            |        |   |            |   |             |   |             |   |           |   |             |   |              |   |              |            |                |           |             |   |              |   |              |   |                |   |          |   |             |   |         |           |            |               |         |               |       |             |         |            |             |         |       |   |                |            |            |   |             |   |             |   |               |   |         |   |              |                 |   |        |            |          |            |       |   |           |   |           |   |       |   |       |   |            |   |             |   |             |   |               |   |        |   |          |              |      |  |        |   |       |   |       |   |             |   |              |   |              |   |                |   |           |   |        |            |          |            |          |   |            |   |            |   |             |   |             |   |               |   |           |   |          |              |            |                 |            |               |            |   |            |   |
| 基金積立金  | 0               |  |            |            |        |   |            |   |             |   |             |   |           |   |             |   |              |   |              |            |                |           |             |   |              |   |              |   |                |   |          |   |             |   |         |           |            |               |         |               |       |             |         |            |             |         |       |   |                |            |            |   |             |   |             |   |               |   |         |   |              |                 |   |        |            |          |            |       |   |           |   |           |   |       |   |       |   |            |   |             |   |             |   |               |   |        |   |          |              |      |  |        |   |       |   |       |   |             |   |              |   |              |   |                |   |           |   |        |            |          |            |          |   |            |   |            |   |             |   |             |   |               |   |           |   |          |              |            |                 |            |               |            |   |            |   |
| 財政調整基金積立金  | 0               |  |            |            |        |   |            |   |             |   |             |   |           |   |             |   |              |   |              |            |                |           |             |   |              |   |              |   |                |   |          |   |             |   |         |           |            |               |         |               |       |             |         |            |             |         |       |   |                |            |            |   |             |   |             |   |               |   |         |   |              |                 |   |        |            |          |            |       |   |           |   |           |   |       |   |       |   |            |   |             |   |             |   |               |   |        |   |          |              |      |  |        |   |       |   |       |   |             |   |              |   |              |   |                |   |           |   |        |            |          |            |          |   |            |   |            |   |             |   |             |   |               |   |           |   |          |              |            |                 |            |               |            |   |            |   |
| その他の基金積立金  | 0               |  |            |            |        |   |            |   |             |   |             |   |           |   |             |   |              |   |              |            |                |           |             |   |              |   |              |   |                |   |          |   |             |   |         |           |            |               |         |               |       |             |         |            |             |         |       |   |                |            |            |   |             |   |             |   |               |   |         |   |              |                 |   |        |            |          |            |       |   |           |   |           |   |       |   |       |   |            |   |             |   |             |   |               |   |        |   |          |              |      |  |        |   |       |   |       |   |             |   |              |   |              |   |                |   |           |   |        |            |          |            |          |   |            |   |            |   |             |   |             |   |               |   |           |   |          |              |            |                 |            |               |            |   |            |   |
| 出資金支出  | 0               |  |            |            |        |   |            |   |             |   |             |   |           |   |             |   |              |   |              |            |                |           |             |   |              |   |              |   |                |   |          |   |             |   |         |           |            |               |         |               |       |             |         |            |             |         |       |   |                |            |            |   |             |   |             |   |               |   |         |   |              |                 |   |        |            |          |            |       |   |           |   |           |   |       |   |       |   |            |   |             |   |             |   |               |   |        |   |          |              |      |  |        |   |       |   |       |   |             |   |              |   |              |   |                |   |           |   |        |            |          |            |          |   |            |   |            |   |             |   |             |   |               |   |           |   |          |              |            |                 |            |               |            |   |            |   |
| 貸付金支出  | 0               |  |            |            |        |   |            |   |             |   |             |   |           |   |             |   |              |   |              |            |                |           |             |   |              |   |              |   |                |   |          |   |             |   |         |           |            |               |         |               |       |             |         |            |             |         |       |   |                |            |            |   |             |   |             |   |               |   |         |   |              |                 |   |        |            |          |            |       |   |           |   |           |   |       |   |       |   |            |   |             |   |             |   |               |   |        |   |          |              |      |  |        |   |       |   |       |   |             |   |              |   |              |   |                |   |           |   |        |            |          |            |          |   |            |   |            |   |             |   |             |   |               |   |           |   |          |              |            |                 |            |               |            |   |            |   |
| 他会計への繰出金支出   | 0               |  |            |            |        |   |            |   |             |   |             |   |           |   |             |   |              |   |              |            |                |           |             |   |              |   |              |   |                |   |          |   |             |   |         |           |            |               |         |               |       |             |         |            |             |         |       |   |                |            |            |   |             |   |             |   |               |   |         |   |              |                 |   |        |            |          |            |       |   |           |   |           |   |       |   |       |   |            |   |             |   |             |   |               |   |        |   |          |              |      |  |        |   |       |   |       |   |             |   |              |   |              |   |                |   |           |   |        |            |          |            |          |   |            |   |            |   |             |   |             |   |               |   |           |   |          |              |            |                 |            |               |            |   |            |   |
| 一般会計への繰出金支出  | 0               |  |            |            |        |   |            |   |             |   |             |   |           |   |             |   |              |   |              |            |                |           |             |   |              |   |              |   |                |   |          |   |             |   |         |           |            |               |         |               |       |             |         |            |             |         |       |   |                |            |            |   |             |   |             |   |               |   |         |   |              |                 |   |        |            |          |            |       |   |           |   |           |   |       |   |       |   |            |   |             |   |             |   |               |   |        |   |          |              |      |  |        |   |       |   |       |   |             |   |              |   |              |   |                |   |           |   |        |            |          |            |          |   |            |   |            |   |             |   |             |   |               |   |           |   |          |              |            |                 |            |               |            |   |            |   |
| 特別会計への繰出金支出  | 0               |  |            |            |        |   |            |   |             |   |             |   |           |   |             |   |              |   |              |            |                |           |             |   |              |   |              |   |                |   |          |   |             |   |         |           |            |               |         |               |       |             |         |            |             |         |       |   |                |            |            |   |             |   |             |   |               |   |         |   |              |                 |   |        |            |          |            |       |   |           |   |           |   |       |   |       |   |            |   |             |   |             |   |               |   |        |   |          |              |      |  |        |   |       |   |       |   |             |   |              |   |              |   |                |   |           |   |        |            |          |            |          |   |            |   |            |   |             |   |             |   |               |   |           |   |          |              |            |                 |            |               |            |   |            |   |
| 公営企業会計への繰出金支出  | 0               |  |            |            |        |   |            |   |             |   |             |   |           |   |             |   |              |   |              |            |                |           |             |   |              |   |              |   |                |   |          |   |             |   |         |           |            |               |         |               |       |             |         |            |             |         |       |   |                |            |            |   |             |   |             |   |               |   |         |   |              |                 |   |        |            |          |            |       |   |           |   |           |   |       |   |       |   |            |   |             |   |             |   |               |   |        |   |          |              |      |  |        |   |       |   |       |   |             |   |              |   |              |   |                |   |           |   |        |            |          |            |          |   |            |   |            |   |             |   |             |   |               |   |           |   |          |              |            |                 |            |               |            |   |            |   |
| 保証金等支出   | 0               |  |            |            |        |   |            |   |             |   |             |   |           |   |             |   |              |   |              |            |                |           |             |   |              |   |              |   |                |   |          |   |             |   |         |           |            |               |         |               |       |             |         |            |             |         |       |   |                |            |            |   |             |   |             |   |               |   |         |   |              |                 |   |        |            |          |            |       |   |           |   |           |   |       |   |       |   |            |   |             |   |             |   |               |   |        |   |          |              |      |  |        |   |       |   |       |   |             |   |              |   |              |   |                |   |           |   |        |            |          |            |          |   |            |   |            |   |             |   |             |   |               |   |           |   |          |              |            |                 |            |               |            |   |            |   |
| 投資活動収支差額   | ▲ 50,640,540    |  |            |            |        |   |            |   |             |   |             |   |           |   |             |   |              |   |              |            |                |           |             |   |              |   |              |   |                |   |          |   |             |   |         |           |            |               |         |               |       |             |         |            |             |         |       |   |                |            |            |   |             |   |             |   |               |   |         |   |              |                 |   |        |            |          |            |       |   |           |   |           |   |       |   |       |   |            |   |             |   |             |   |               |   |        |   |          |              |      |  |        |   |       |   |       |   |             |   |              |   |              |   |                |   |           |   |        |            |          |            |          |   |            |   |            |   |             |   |             |   |               |   |           |   |          |              |            |                 |            |               |            |   |            |   |
| 財務活動   |                 |  |            |            |        |   |            |   |             |   |             |   |           |   |             |   |              |   |              |            |                |           |             |   |              |   |              |   |                |   |          |   |             |   |         |           |            |               |         |               |       |             |         |            |             |         |       |   |                |            |            |   |             |   |             |   |               |   |         |   |              |                 |   |        |            |          |            |       |   |           |   |           |   |       |   |       |   |            |   |             |   |             |   |               |   |        |   |          |              |      |  |        |   |       |   |       |   |             |   |              |   |              |   |                |   |           |   |        |            |          |            |          |   |            |   |            |   |             |   |             |   |               |   |           |   |          |              |            |                 |            |               |            |   |            |   |
| 財務活動収入   | 0               |  |            |            |        |   |            |   |             |   |             |   |           |   |             |   |              |   |              |            |                |           |             |   |              |   |              |   |                |   |          |   |             |   |         |           |            |               |         |               |       |             |         |            |             |         |       |   |                |            |            |   |             |   |             |   |               |   |         |   |              |                 |   |        |            |          |            |       |   |           |   |           |   |       |   |       |   |            |   |             |   |             |   |               |   |        |   |          |              |      |  |        |   |       |   |       |   |             |   |              |   |              |   |                |   |           |   |        |            |          |            |          |   |            |   |            |   |             |   |             |   |               |   |           |   |          |              |            |                 |            |               |            |   |            |   |
| 地方債収入  | 0               |  |            |            |        |   |            |   |             |   |             |   |           |   |             |   |              |   |              |            |                |           |             |   |              |   |              |   |                |   |          |   |             |   |         |           |            |               |         |               |       |             |         |            |             |         |       |   |                |            |            |   |             |   |             |   |               |   |         |   |              |                 |   |        |            |          |            |       |   |           |   |           |   |       |   |       |   |            |   |             |   |             |   |               |   |        |   |          |              |      |  |        |   |       |   |       |   |             |   |              |   |              |   |                |   |           |   |        |            |          |            |          |   |            |   |            |   |             |   |             |   |               |   |           |   |          |              |            |                 |            |               |            |   |            |   |
| 借入金収入  | 0               |  |            |            |        |   |            |   |             |   |             |   |           |   |             |   |              |   |              |            |                |           |             |   |              |   |              |   |                |   |          |   |             |   |         |           |            |               |         |               |       |             |         |            |             |         |       |   |                |            |            |   |             |   |             |   |               |   |         |   |              |                 |   |        |            |          |            |       |   |           |   |           |   |       |   |       |   |            |   |             |   |             |   |               |   |        |   |          |              |      |  |        |   |       |   |       |   |             |   |              |   |              |   |                |   |           |   |        |            |          |            |          |   |            |   |            |   |             |   |             |   |               |   |           |   |          |              |            |                 |            |               |            |   |            |   |
| 他会計からの繰入金収入  | 0               |  |            |            |        |   |            |   |             |   |             |   |           |   |             |   |              |   |              |            |                |           |             |   |              |   |              |   |                |   |          |   |             |   |         |           |            |               |         |               |       |             |         |            |             |         |       |   |                |            |            |   |             |   |             |   |               |   |         |   |              |                 |   |        |            |          |            |       |   |           |   |           |   |       |   |       |   |            |   |             |   |             |   |               |   |        |   |          |              |      |  |        |   |       |   |       |   |             |   |              |   |              |   |                |   |           |   |        |            |          |            |          |   |            |   |            |   |             |   |             |   |               |   |           |   |          |              |            |                 |            |               |            |   |            |   |
| 一般会計からの繰入金収入   | 0               |  |            |            |        |   |            |   |             |   |             |   |           |   |             |   |              |   |              |            |                |           |             |   |              |   |              |   |                |   |          |   |             |   |         |           |            |               |         |               |       |             |         |            |             |         |       |   |                |            |            |   |             |   |             |   |               |   |         |   |              |                 |   |        |            |          |            |       |   |           |   |           |   |       |   |       |   |            |   |             |   |             |   |               |   |        |   |          |              |      |  |        |   |       |   |       |   |             |   |              |   |              |   |                |   |           |   |        |            |          |            |          |   |            |   |            |   |             |   |             |   |               |   |           |   |          |              |            |                 |            |               |            |   |            |   |
| 特別会計からの繰入金収入   | 0               |  |            |            |        |   |            |   |             |   |             |   |           |   |             |   |              |   |              |            |                |           |             |   |              |   |              |   |                |   |          |   |             |   |         |           |            |               |         |               |       |             |         |            |             |         |       |   |                |            |            |   |             |   |             |   |               |   |         |   |              |                 |   |        |            |          |            |       |   |           |   |           |   |       |   |       |   |            |   |             |   |             |   |               |   |        |   |          |              |      |  |        |   |       |   |       |   |             |   |              |   |              |   |                |   |           |   |        |            |          |            |          |   |            |   |            |   |             |   |             |   |               |   |           |   |          |              |            |                 |            |               |            |   |            |   |
| 公営企業会計からの繰入金収入   | 0               |  |            |            |        |   |            |   |             |   |             |   |           |   |             |   |              |   |              |            |                |           |             |   |              |   |              |   |                |   |          |   |             |   |         |           |            |               |         |               |       |             |         |            |             |         |       |   |                |            |            |   |             |   |             |   |               |   |         |   |              |                 |   |        |            |          |            |       |   |           |   |           |   |       |   |       |   |            |   |             |   |             |   |               |   |        |   |          |              |      |  |        |   |       |   |       |   |             |   |              |   |              |   |                |   |           |   |        |            |          |            |          |   |            |   |            |   |             |   |             |   |               |   |           |   |          |              |            |                 |            |               |            |   |            |   |
| その他財務活動収入  | 0               |  |            |            |        |   |            |   |             |   |             |   |           |   |             |   |              |   |              |            |                |           |             |   |              |   |              |   |                |   |          |   |             |   |         |           |            |               |         |               |       |             |         |            |             |         |       |   |                |            |            |   |             |   |             |   |               |   |         |   |              |                 |   |        |            |          |            |       |   |           |   |           |   |       |   |       |   |            |   |             |   |             |   |               |   |        |   |          |              |      |  |        |   |       |   |       |   |             |   |              |   |              |   |                |   |           |   |        |            |          |            |          |   |            |   |            |   |             |   |             |   |               |   |           |   |          |              |            |                 |            |               |            |   |            |   |
| 財務活動支出   | 28,259,444      |  |            |            |        |   |            |   |             |   |             |   |           |   |             |   |              |   |              |            |                |           |             |   |              |   |              |   |                |   |          |   |             |   |         |           |            |               |         |               |       |             |         |            |             |         |       |   |                |            |            |   |             |   |             |   |               |   |         |   |              |                 |   |        |            |          |            |       |   |           |   |           |   |       |   |       |   |            |   |             |   |             |   |               |   |        |   |          |              |      |  |        |   |       |   |       |   |             |   |              |   |              |   |                |   |           |   |        |            |          |            |          |   |            |   |            |   |             |   |             |   |               |   |           |   |          |              |            |                 |            |               |            |   |            |   |
| 地方債償還金支出   | 28,259,444      |  |            |            |        |   |            |   |             |   |             |   |           |   |             |   |              |   |              |            |                |           |             |   |              |   |              |   |                |   |          |   |             |   |         |           |            |               |         |               |       |             |         |            |             |         |       |   |                |            |            |   |             |   |             |   |               |   |         |   |              |                 |   |        |            |          |            |       |   |           |   |           |   |       |   |       |   |            |   |             |   |             |   |               |   |        |   |          |              |      |  |        |   |       |   |       |   |             |   |              |   |              |   |                |   |           |   |        |            |          |            |          |   |            |   |            |   |             |   |             |   |               |   |           |   |          |              |            |                 |            |               |            |   |            |   |
| 借入金償還金支出   | 0               |  |            |            |        |   |            |   |             |   |             |   |           |   |             |   |              |   |              |            |                |           |             |   |              |   |              |   |                |   |          |   |             |   |         |           |            |               |         |               |       |             |         |            |             |         |       |   |                |            |            |   |             |   |             |   |               |   |         |   |              |                 |   |        |            |          |            |       |   |           |   |           |   |       |   |       |   |            |   |             |   |             |   |               |   |        |   |          |              |      |  |        |   |       |   |       |   |             |   |              |   |              |   |                |   |           |   |        |            |          |            |          |   |            |   |            |   |             |   |             |   |               |   |           |   |          |              |            |                 |            |               |            |   |            |   |
| リース債務償還金支出   | 0               |  |            |            |        |   |            |   |             |   |             |   |           |   |             |   |              |   |              |            |                |           |             |   |              |   |              |   |                |   |          |   |             |   |         |           |            |               |         |               |       |             |         |            |             |         |       |   |                |            |            |   |             |   |             |   |               |   |         |   |              |                 |   |        |            |          |            |       |   |           |   |           |   |       |   |       |   |            |   |             |   |             |   |               |   |        |   |          |              |      |  |        |   |       |   |       |   |             |   |              |   |              |   |                |   |           |   |        |            |          |            |          |   |            |   |            |   |             |   |             |   |               |   |           |   |          |              |            |                 |            |               |            |   |            |   |
| 他会計への繰出金支出   | 0               |  |            |            |        |   |            |   |             |   |             |   |           |   |             |   |              |   |              |            |                |           |             |   |              |   |              |   |                |   |          |   |             |   |         |           |            |               |         |               |       |             |         |            |             |         |       |   |                |            |            |   |             |   |             |   |               |   |         |   |              |                 |   |        |            |          |            |       |   |           |   |           |   |       |   |       |   |            |   |             |   |             |   |               |   |        |   |          |              |      |  |        |   |       |   |       |   |             |   |              |   |              |   |                |   |           |   |        |            |          |            |          |   |            |   |            |   |             |   |             |   |               |   |           |   |          |              |            |                 |            |               |            |   |            |   |
| 一般会計への繰出金支出  | 0               |  |            |            |        |   |            |   |             |   |             |   |           |   |             |   |              |   |              |            |                |           |             |   |              |   |              |   |                |   |          |   |             |   |         |           |            |               |         |               |       |             |         |            |             |         |       |   |                |            |            |   |             |   |             |   |               |   |         |   |              |                 |   |        |            |          |            |       |   |           |   |           |   |       |   |       |   |            |   |             |   |             |   |               |   |        |   |          |              |      |  |        |   |       |   |       |   |             |   |              |   |              |   |                |   |           |   |        |            |          |            |          |   |            |   |            |   |             |   |             |   |               |   |           |   |          |              |            |                 |            |               |            |   |            |   |
| 特別会計への繰出金支出  | 0               |  |            |            |        |   |            |   |             |   |             |   |           |   |             |   |              |   |              |            |                |           |             |   |              |   |              |   |                |   |          |   |             |   |         |           |            |               |         |               |       |             |         |            |             |         |       |   |                |            |            |   |             |   |             |   |               |   |         |   |              |                 |   |        |            |          |            |       |   |           |   |           |   |       |   |       |   |            |   |             |   |             |   |               |   |        |   |          |              |      |  |        |   |       |   |       |   |             |   |              |   |              |   |                |   |           |   |        |            |          |            |          |   |            |   |            |   |             |   |             |   |               |   |           |   |          |              |            |                 |            |               |            |   |            |   |
| 公営企業会計への繰出金支出  | 0               |  |            |            |        |   |            |   |             |   |             |   |           |   |             |   |              |   |              |            |                |           |             |   |              |   |              |   |                |   |          |   |             |   |         |           |            |               |         |               |       |             |         |            |             |         |       |   |                |            |            |   |             |   |             |   |               |   |         |   |              |                 |   |        |            |          |            |       |   |           |   |           |   |       |   |       |   |            |   |             |   |             |   |               |   |        |   |          |              |      |  |        |   |       |   |       |   |             |   |              |   |              |   |                |   |           |   |        |            |          |            |          |   |            |   |            |   |             |   |             |   |               |   |           |   |          |              |            |                 |            |               |            |   |            |   |
| その他財務活動支出  | 0               |  |            |            |        |   |            |   |             |   |             |   |           |   |             |   |              |   |              |            |                |           |             |   |              |   |              |   |                |   |          |   |             |   |         |           |            |               |         |               |       |             |         |            |             |         |       |   |                |            |            |   |             |   |             |   |               |   |         |   |              |                 |   |        |            |          |            |       |   |           |   |           |   |       |   |       |   |            |   |             |   |             |   |               |   |        |   |          |              |      |  |        |   |       |   |       |   |             |   |              |   |              |   |                |   |           |   |        |            |          |            |          |   |            |   |            |   |             |   |             |   |               |   |           |   |          |              |            |                 |            |               |            |   |            |   |
| 財務活動収支差額   | ▲ 28,259,444    |  |            |            |        |   |            |   |             |   |             |   |           |   |             |   |              |   |              |            |                |           |             |   |              |   |              |   |                |   |          |   |             |   |         |           |            |               |         |               |       |             |         |            |             |         |       |   |                |            |            |   |             |   |             |   |               |   |         |   |              |                 |   |        |            |          |            |       |   |           |   |           |   |       |   |       |   |            |   |             |   |             |   |               |   |        |   |          |              |      |  |        |   |       |   |       |   |             |   |              |   |              |   |                |   |           |   |        |            |          |            |          |   |            |   |            |   |             |   |             |   |               |   |           |   |          |              |            |                 |            |               |            |   |            |   |
| 当年度現金預金増減額   | ▲ 2,266,551,652 |  |            |            |        |   |            |   |             |   |             |   |           |   |             |   |              |   |              |            |                |           |             |   |              |   |              |   |                |   |          |   |             |   |         |           |            |               |         |               |       |             |         |            |             |         |       |   |                |            |            |   |             |   |             |   |               |   |         |   |              |                 |   |        |            |          |            |       |   |           |   |           |   |       |   |       |   |            |   |             |   |             |   |               |   |        |   |          |              |      |  |        |   |       |   |       |   |             |   |              |   |              |   |                |   |           |   |        |            |          |            |          |   |            |   |            |   |             |   |             |   |               |   |           |   |          |              |            |                 |            |               |            |   |            |   |
| 一般財源等配分調整額   | 2,266,551,652   |  |            |            |        |   |            |   |             |   |             |   |           |   |             |   |              |   |              |            |                |           |             |   |              |   |              |   |                |   |          |   |             |   |         |           |            |               |         |               |       |             |         |            |             |         |       |   |                |            |            |   |             |   |             |   |               |   |         |   |              |                 |   |        |            |          |            |       |   |           |   |           |   |       |   |       |   |            |   |             |   |             |   |               |   |        |   |          |              |      |  |        |   |       |   |       |   |             |   |              |   |              |   |                |   |           |   |        |            |          |            |          |   |            |   |            |   |             |   |             |   |               |   |           |   |          |              |            |                 |            |               |            |   |            |   |
| 前年度末現金預金残高   | 0               |  |            |            |        |   |            |   |             |   |             |   |           |   |             |   |              |   |              |            |                |           |             |   |              |   |              |   |                |   |          |   |             |   |         |           |            |               |         |               |       |             |         |            |             |         |       |   |                |            |            |   |             |   |             |   |               |   |         |   |              |                 |   |        |            |          |            |       |   |           |   |           |   |       |   |       |   |            |   |             |   |             |   |               |   |        |   |          |              |      |  |        |   |       |   |       |   |             |   |              |   |              |   |                |   |           |   |        |            |          |            |          |   |            |   |            |   |             |   |             |   |               |   |           |   |          |              |            |                 |            |               |            |   |            |   |
| 当年度末現金預金残高   | 0               |  |            |            |        |   |            |   |             |   |             |   |           |   |             |   |              |   |              |            |                |           |             |   |              |   |              |   |                |   |          |   |             |   |         |           |            |               |         |               |       |             |         |            |             |         |       |   |                |            |            |   |             |   |             |   |               |   |         |   |              |                 |   |        |            |          |            |       |   |           |   |           |   |       |   |       |   |            |   |             |   |             |   |               |   |        |   |          |              |      |  |        |   |       |   |       |   |             |   |              |   |              |   |                |   |           |   |        |            |          |            |          |   |            |   |            |   |             |   |             |   |               |   |           |   |          |              |            |                 |            |               |            |   |            |   |
| <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>投資活動</td><td></td></tr> <tr><td>投資活動収入</td><td style="text-align: right;">0</td></tr> <tr><td>  資産売却収入</td><td style="text-align: right;">0</td></tr> <tr><td>  基金繰入金（取崩額）</td><td style="text-align: right;">0</td></tr> <tr><td>    財政調整基金（取崩額）</td><td style="text-align: right;">0</td></tr> <tr><td>    その他の基金（取崩額）</td><td style="text-align: right;">0</td></tr> <tr><td>  貸付金回収元金収入</td><td style="text-align: right;">0</td></tr> <tr><td>  他会計からの繰入金収入</td><td style="text-align: right;">0</td></tr> <tr><td>    一般会計からの繰入金収入</td><td style="text-align: right;">0</td></tr> <tr><td>    特別会計からの繰入金収入</td><td style="text-align: right;">0</td></tr> <tr><td>    公営企業会計からの繰入金収入</td><td style="text-align: right;">0</td></tr> <tr><td>  保証金等返還収入</td><td style="text-align: right;">0</td></tr> <tr><td>  その他投資活動収入</td><td style="text-align: right;">0</td></tr> </table>   | 投資活動            |  | 投資活動収入     | 0          | 資産売却収入 | 0 | 基金繰入金（取崩額） | 0 | 財政調整基金（取崩額） | 0 | その他の基金（取崩額） | 0 | 貸付金回収元金収入 | 0 | 他会計からの繰入金収入 | 0 | 一般会計からの繰入金収入 | 0 | 特別会計からの繰入金収入 | 0          | 公営企業会計からの繰入金収入 | 0         | 保証金等返還収入    | 0 | その他投資活動収入    | 0 |              |   |                |   |          |   |             |   |         |           |            |               |         |               |       |             |         |            |             |         |       |   |                |            |            |   |             |   |             |   |               |   |         |   |              |                 |   |        |            |          |            |       |   |           |   |           |   |       |   |       |   |            |   |             |   |             |   |               |   |        |   |          |              |      |  |        |   |       |   |       |   |             |   |              |   |              |   |                |   |           |   |        |            |          |            |          |   |            |   |            |   |             |   |             |   |               |   |           |   |          |              |            |                 |            |               |            |   |            |   |
| 投資活動   |                 |  |            |            |        |   |            |   |             |   |             |   |           |   |             |   |              |   |              |            |                |           |             |   |              |   |              |   |                |   |          |   |             |   |         |           |            |               |         |               |       |             |         |            |             |         |       |   |                |            |            |   |             |   |             |   |               |   |         |   |              |                 |   |        |            |          |            |       |   |           |   |           |   |       |   |       |   |            |   |             |   |             |   |               |   |        |   |          |              |      |  |        |   |       |   |       |   |             |   |              |   |              |   |                |   |           |   |        |            |          |            |          |   |            |   |            |   |             |   |             |   |               |   |           |   |          |              |            |                 |            |               |            |   |            |   |
| 投資活動収入   | 0               |  |            |            |        |   |            |   |             |   |             |   |           |   |             |   |              |   |              |            |                |           |             |   |              |   |              |   |                |   |          |   |             |   |         |           |            |               |         |               |       |             |         |            |             |         |       |   |                |            |            |   |             |   |             |   |               |   |         |   |              |                 |   |        |            |          |            |       |   |           |   |           |   |       |   |       |   |            |   |             |   |             |   |               |   |        |   |          |              |      |  |        |   |       |   |       |   |             |   |              |   |              |   |                |   |           |   |        |            |          |            |          |   |            |   |            |   |             |   |             |   |               |   |           |   |          |              |            |                 |            |               |            |   |            |   |
| 資産売却収入   | 0               |  |            |            |        |   |            |   |             |   |             |   |           |   |             |   |              |   |              |            |                |           |             |   |              |   |              |   |                |   |          |   |             |   |         |           |            |               |         |               |       |             |         |            |             |         |       |   |                |            |            |   |             |   |             |   |               |   |         |   |              |                 |   |        |            |          |            |       |   |           |   |           |   |       |   |       |   |            |   |             |   |             |   |               |   |        |   |          |              |      |  |        |   |       |   |       |   |             |   |              |   |              |   |                |   |           |   |        |            |          |            |          |   |            |   |            |   |             |   |             |   |               |   |           |   |          |              |            |                 |            |               |            |   |            |   |
| 基金繰入金（取崩額）   | 0               |  |            |            |        |   |            |   |             |   |             |   |           |   |             |   |              |   |              |            |                |           |             |   |              |   |              |   |                |   |          |   |             |   |         |           |            |               |         |               |       |             |         |            |             |         |       |   |                |            |            |   |             |   |             |   |               |   |         |   |              |                 |   |        |            |          |            |       |   |           |   |           |   |       |   |       |   |            |   |             |   |             |   |               |   |        |   |          |              |      |  |        |   |       |   |       |   |             |   |              |   |              |   |                |   |           |   |        |            |          |            |          |   |            |   |            |   |             |   |             |   |               |   |           |   |          |              |            |                 |            |               |            |   |            |   |
| 財政調整基金（取崩額）  | 0               |  |            |            |        |   |            |   |             |   |             |   |           |   |             |   |              |   |              |            |                |           |             |   |              |   |              |   |                |   |          |   |             |   |         |           |            |               |         |               |       |             |         |            |             |         |       |   |                |            |            |   |             |   |             |   |               |   |         |   |              |                 |   |        |            |          |            |       |   |           |   |           |   |       |   |       |   |            |   |             |   |             |   |               |   |        |   |          |              |      |  |        |   |       |   |       |   |             |   |              |   |              |   |                |   |           |   |        |            |          |            |          |   |            |   |            |   |             |   |             |   |               |   |           |   |          |              |            |                 |            |               |            |   |            |   |
| その他の基金（取崩額）  | 0               |  |            |            |        |   |            |   |             |   |             |   |           |   |             |   |              |   |              |            |                |           |             |   |              |   |              |   |                |   |          |   |             |   |         |           |            |               |         |               |       |             |         |            |             |         |       |   |                |            |            |   |             |   |             |   |               |   |         |   |              |                 |   |        |            |          |            |       |   |           |   |           |   |       |   |       |   |            |   |             |   |             |   |               |   |        |   |          |              |      |  |        |   |       |   |       |   |             |   |              |   |              |   |                |   |           |   |        |            |          |            |          |   |            |   |            |   |             |   |             |   |               |   |           |   |          |              |            |                 |            |               |            |   |            |   |
| 貸付金回収元金収入  | 0               |  |            |            |        |   |            |   |             |   |             |   |           |   |             |   |              |   |              |            |                |           |             |   |              |   |              |   |                |   |          |   |             |   |         |           |            |               |         |               |       |             |         |            |             |         |       |   |                |            |            |   |             |   |             |   |               |   |         |   |              |                 |   |        |            |          |            |       |   |           |   |           |   |       |   |       |   |            |   |             |   |             |   |               |   |        |   |          |              |      |  |        |   |       |   |       |   |             |   |              |   |              |   |                |   |           |   |        |            |          |            |          |   |            |   |            |   |             |   |             |   |               |   |           |   |          |              |            |                 |            |               |            |   |            |   |
| 他会計からの繰入金収入  | 0               |  |            |            |        |   |            |   |             |   |             |   |           |   |             |   |              |   |              |            |                |           |             |   |              |   |              |   |                |   |          |   |             |   |         |           |            |               |         |               |       |             |         |            |             |         |       |   |                |            |            |   |             |   |             |   |               |   |         |   |              |                 |   |        |            |          |            |       |   |           |   |           |   |       |   |       |   |            |   |             |   |             |   |               |   |        |   |          |              |      |  |        |   |       |   |       |   |             |   |              |   |              |   |                |   |           |   |        |            |          |            |          |   |            |   |            |   |             |   |             |   |               |   |           |   |          |              |            |                 |            |               |            |   |            |   |
| 一般会計からの繰入金収入   | 0               |  |            |            |        |   |            |   |             |   |             |   |           |   |             |   |              |   |              |            |                |           |             |   |              |   |              |   |                |   |          |   |             |   |         |           |            |               |         |               |       |             |         |            |             |         |       |   |                |            |            |   |             |   |             |   |               |   |         |   |              |                 |   |        |            |          |            |       |   |           |   |           |   |       |   |       |   |            |   |             |   |             |   |               |   |        |   |          |              |      |  |        |   |       |   |       |   |             |   |              |   |              |   |                |   |           |   |        |            |          |            |          |   |            |   |            |   |             |   |             |   |               |   |           |   |          |              |            |                 |            |               |            |   |            |   |
| 特別会計からの繰入金収入   | 0               |  |            |            |        |   |            |   |             |   |             |   |           |   |             |   |              |   |              |            |                |           |             |   |              |   |              |   |                |   |          |   |             |   |         |           |            |               |         |               |       |             |         |            |             |         |       |   |                |            |            |   |             |   |             |   |               |   |         |   |              |                 |   |        |            |          |            |       |   |           |   |           |   |       |   |       |   |            |   |             |   |             |   |               |   |        |   |          |              |      |  |        |   |       |   |       |   |             |   |              |   |              |   |                |   |           |   |        |            |          |            |          |   |            |   |            |   |             |   |             |   |               |   |           |   |          |              |            |                 |            |               |            |   |            |   |
| 公営企業会計からの繰入金収入   | 0               |  |            |            |        |   |            |   |             |   |             |   |           |   |             |   |              |   |              |            |                |           |             |   |              |   |              |   |                |   |          |   |             |   |         |           |            |               |         |               |       |             |         |            |             |         |       |   |                |            |            |   |             |   |             |   |               |   |         |   |              |                 |   |        |            |          |            |       |   |           |   |           |   |       |   |       |   |            |   |             |   |             |   |               |   |        |   |          |              |      |  |        |   |       |   |       |   |             |   |              |   |              |   |                |   |           |   |        |            |          |            |          |   |            |   |            |   |             |   |             |   |               |   |           |   |          |              |            |                 |            |               |            |   |            |   |
| 保証金等返還収入   | 0               |  |            |            |        |   |            |   |             |   |             |   |           |   |             |   |              |   |              |            |                |           |             |   |              |   |              |   |                |   |          |   |             |   |         |           |            |               |         |               |       |             |         |            |             |         |       |   |                |            |            |   |             |   |             |   |               |   |         |   |              |                 |   |        |            |          |            |       |   |           |   |           |   |       |   |       |   |            |   |             |   |             |   |               |   |        |   |          |              |      |  |        |   |       |   |       |   |             |   |              |   |              |   |                |   |           |   |        |            |          |            |          |   |            |   |            |   |             |   |             |   |               |   |           |   |          |              |            |                 |            |               |            |   |            |   |
| その他投資活動収入  | 0               |  |            |            |        |   |            |   |             |   |             |   |           |   |             |   |              |   |              |            |                |           |             |   |              |   |              |   |                |   |          |   |             |   |         |           |            |               |         |               |       |             |         |            |             |         |       |   |                |            |            |   |             |   |             |   |               |   |         |   |              |                 |   |        |            |          |            |       |   |           |   |           |   |       |   |       |   |            |   |             |   |             |   |               |   |        |   |          |              |      |  |        |   |       |   |       |   |             |   |              |   |              |   |                |   |           |   |        |            |          |            |          |   |            |   |            |   |             |   |             |   |               |   |           |   |          |              |            |                 |            |               |            |   |            |   |

## 財務諸表に対する注記

該当事項はありません。

有形固定資産等明細表

(単位：円)

| 区分         | 前年度末残高<br>①   | 当年度増加額<br>② | 当年度減少額<br>③ | 当年度末残高<br>④=①+②-③ | 当年度末減価償却累計額<br>⑤ | 当年度償却額<br>⑥ | 差引当年度末残高<br>④-⑤ |
|------------|---------------|-------------|-------------|-------------------|------------------|-------------|-----------------|
| 事業用資産      | 4,604,392,285 | 633,825,613 | 0           | 5,238,217,898     | 1,476,922,284    | 67,006,932  | 3,761,295,614   |
| 有形事業用固定資産  | 4,604,392,285 | 633,825,613 | 0           | 5,238,217,898     | 1,476,922,284    | 67,006,932  | 3,761,295,614   |
| 土地         | 902,899,870   | 571,755,397 | 0           | 1,474,655,267     | 0                | 0           | 1,474,655,267   |
| 建物         | 3,701,492,415 | 62,070,216  | 0           | 3,763,562,631     | 1,476,922,284    | 67,006,932  | 2,286,640,347   |
| 工作物        | 0             | 0           | 0           | 0                 | 0                | 0           | 0               |
| 立木竹        | 0             | 0           | 0           | 0                 | 0                | 0           | 0               |
| 船舶         | 0             | 0           | 0           | 0                 | 0                | 0           | 0               |
| 浮標等        | 0             | 0           | 0           | 0                 | 0                | 0           | 0               |
| 航空機        | 0             | 0           | 0           | 0                 | 0                | 0           | 0               |
| 無形事業用固定資産  | 0             | 0           | 0           | 0                 | 0                | 0           | 0               |
| 地上権等       | 0             | 0           | 0           | 0                 | 0                | 0           | 0               |
| 特許権等       | 0             | 0           | 0           | 0                 | 0                | 0           | 0               |
| インフラ資産     | 0             | 0           | 0           | 0                 | 0                | 0           | 0               |
| 有形インフラ固定資産 | 0             | 0           | 0           | 0                 | 0                | 0           | 0               |
| 土地         | 0             | 0           | 0           | 0                 | 0                | 0           | 0               |
| 建物         | 0             | 0           | 0           | 0                 | 0                | 0           | 0               |
| 工作物        | 0             | 0           | 0           | 0                 | 0                | 0           | 0               |
| 無形インフラ固定資産 | 0             | 0           | 0           | 0                 | 0                | 0           | 0               |
| 地上権等       | 0             | 0           | 0           | 0                 | 0                | 0           | 0               |
| 特許権等       | 0             | 0           | 0           | 0                 | 0                | 0           | 0               |
| 重要物品       | 14,248,066    | 1,584,480   | 0           | 15,832,546        | 13,318,984       | 863,890     | 2,513,562       |
| リース資産      | 0             | 0           | 0           | 0                 | 0                | 0           | 0               |
| ソフトウェア     | 0             | 0           | 0           | 0                 | 0                | 0           | 0               |
| 建設仮勘定      | 0             | 98,540,540  | 95,800,000  | 2,740,540         | 0                | 0           | 2,740,540       |
| 信託受益権      | 0             | 0           | 0           | 0                 | 0                | 0           | 0               |
| 合 計        | 4,618,640,351 | 733,950,633 | 95,800,000  | 5,256,790,984     | 1,490,241,268    | 67,870,822  | 3,766,549,716   |

## 引当金明細表

(単位：円)

| 区分              | 前年度末残高        | 当年度増加額      | 当年度減少額      |             |             | 当年度末残高        |
|-----------------|---------------|-------------|-------------|-------------|-------------|---------------|
|                 |               |             | 目的使用        | その他         | 計           |               |
| 貸倒引当金（流動：未収金）   | 0             | 0           | 0           | 0           | 0           | 0             |
| 貸倒引当金（流動：基金）    | 0             | 0           | 0           | 0           | 0           | 0             |
| 貸倒引当金（流動：短期貸付金） | 0             | 0           | 0           | 0           | 0           | 0             |
| 貸倒引当金（固定：基金）    | 0             | 0           | 0           | 0           | 0           | 0             |
| 貸倒引当金（固定：長期貸付金） | 0             | 0           | 0           | 0           | 0           | 0             |
| 貸倒引当金（固定：その他）   | 0             | 0           | 0           | 0           | 0           | 0             |
| 賞与引当金           | 131,435,614   | 131,895,604 | 22,462,161  | 108,973,453 | 131,435,614 | 131,895,604   |
| 退職手当引当金         | 1,438,168,941 | 158,610,060 | 123,051,888 | 44,733,503  | 167,785,391 | 1,428,993,610 |
| 損失補償等引当金        | 0             | 0           | 0           | 0           | 0           | 0             |
| 合計              | 1,569,604,555 | 290,505,664 | 145,514,049 | 153,706,956 | 299,221,005 | 1,560,889,214 |