破産更生債権等	14,373,581		81,572,629			1,965,584,784		2,061,530,994
貸倒引当金	△ 14,373,581		△ 81,572,629			△ 1,965,584,784		△ 2,061,530,994
差入保証金						25,000,000		25,000,000
投資その他の資産合計	339,556,196		8,166,640,824	77,023,867	5,366,325	32,614,000		8,621,201,212
固定資産合計	10,315,968,667	50,164,106	8,215,336,893	129,138,882,308	7,328,075	320,237,365,281		467,965,045,330
資産合計	21,965,499,842	496,811,791	14,447,933,564	143,341,481,240	894,291,335	343,641,398,464	△ 724,935,782	524,062,480,454
負債の部								
Ⅰ　流動負債								
運営費交付金債務	7,184,715,860	366,930,009		3,125,265,199	400,833,113			11,077,744,181
預り寄附金			19,835,149					19,835,149
未払金	802,985,592	68,592,681	184,653,342	10,196,022,633	470,345,820	807,887,565	△ 724,935,782	11,805,551,851
未払費用	2,191,517	22,627	416,438	24,328,925	296,810	223,398		27,479,715
前受金			20,840,000	328,493,995		1,648,751,860		1,998,085,855
短期リース債務	81,298,762	22,058,604	14,327,334	3,275,736,915		226,559		3,393,648,174
預り金	3,380,145,854	2,317,566	15,086,020	292,307,490	15,337,037	1,482,716,217		5,187,910,184
引当金			77,527,851			186,154,481		263,682,332
賞与引当金			77,527,851			11,049,481		88,577,332
災害損失引当金						175,105,000		175,105,000
資産除去債務				49,908,586				49,908,586
流動負債合計	11,451,337,585	459,921,487	332,686,134	17,292,063,743	886,812,780	4,125,960,080	△ 724,935,782	33,823,846,027
Ⅱ　固定負債								
資産見返負債	131,213,484	10,654,481	5,272,876	12,836,740,503	7,328,075			12,991,209,419
資産見返運営費交付金	118,461,768	9,053,263		12,555,322,099	7,328,075			12,690,165,205
資産見返寄附金	12,751,716	1,601,218	5,272,876	16,465,074				36,090,884
建設仮勘定見返運営費交付金				1,563,030				1,563,030
建設仮勘定見返施設費				263,390,300				263,390,300
長期リース債務	77,061,861	17,108,046	24,813,027	4,005,347,668				4,124,330,602
長期預り金						2,827,976,522		2,827,976,522
引当金			1,577,525,773			408,379,184		1,985,904,957
退職給付引当金			1,577,525,773			408,379,184		1,985,904,957
資産除去債務				272,035,283		13,420,126,010		13,692,161,293
固定負債合計	208,275,345	27,762,527	1,607,611,676	17,114,123,454	7,328,075	16,656,481,716		35,621,582,793
Ⅲ　法令に基づく引当金等								
納付金関係業務引当金			11,987,445,159					11,987,445,159
法令に基づく引当金等合計			11,987,445,159					11,987,445,159
負債合計	11,659,612,930	487,684,014	13,927,742,969	34,406,187,197	894,140,855	20,782,441,796	△ 724,935,782	81,432,873,979
純資産の部								
Ⅰ　資本金								
政府出資金	11,275,646,556	30,117,042	703,174,570	109,367,172,347		312,566,356,519		433,942,467,034
地方公共団体出資金				221,606,632				221,606,632
資本金合計	11,275,646,556	30,117,042	703,174,570	109,588,778,979		312,566,356,519		434,164,073,666