未収収益	478,571,966	49,529,914	5,968,541	18,082,735,966	738,852,507	6,876,417	6,244,132	1,156,081	—	19,369,935,524
信託資産	—	—	—	1,712,271,898,107	—	—	—	—	—	1,712,271,898,107
未収入金	2,396,167,793	3,429,629	525,051	110,974,327	367,595,099	861,439,551	95,715,986	87,342	△ 547,459,663	3,288,475,115
未収財源措置予定額	—	—	—	389,684,212	294,127,422	—	—	—	—	683,811,634
仮払金	2,994,498	—	—	—	—	—	—	—	—	2,994,498
前払金	89,285,719	1,953,849	6,410,576	197,889,134	8,018,804	5,576,818	5,055,402	89,322	—	314,279,624
その他の流動資産	100,000	—	—	—	19,090,000	—	—	—	—	19,190,000
貸付有価証券担保預り運用資産	—	—	—	869,445,606,770	—	—	—	—	—	869,445,606,770
貸倒引当金（△）	△ 40,188,572,964	—	△ 98,444,537	—	△ 12,475,321,060	△ 268,225,197	△ 285,804,465	—	—	△ 53,316,368,223
Ⅱ　固定資産	230,625,819,398	34,828,960,163	28,247,971,959	5,653,173,148,754	496,812,489,984	164,982,857	998,491,882	6,189,522,594	—	6,451,041,387,591
1 有形固定資産	33,227,474,055	128,645	14,407,190,226	231,884,782	141,791,354	182,600	2,056,303	—	—	48,010,707,965
建物	30,842,822,928	—	13,984,359,918	84,372,215	156,345,275	738,150	—	—	—	45,068,638,486
建物減価償却累計額	△ 11,130,021,779	—	△ 4,790,490,255	△ 40,162,290	△ 71,165,829	△ 571,762	—	—	—	△ 16,032,411,915
建物減損損失累計額	△ 21,159,888	—	—	—	—	—	—	—	—	△ 21,159,888
構築物	1,523,429,212	—	313,915,524	221,821	3,404,732	—	—	—	—	1,840,971,289
構築物減価償却累計額	△ 1,228,594,794	—	△ 276,428,773	△ 190,929	△ 2,930,537	—	—	—	—	△ 1,508,145,033
構築物減損損失累計額	△ 297,696	—	—	—	—	—	—	—	—	△ 297,696
機械装置	392,399,870	—	—	—	—	—	—	—	—	392,399,870
機械装置減価償却累計額	△ 375,549,631	—	—	—	—	—	—	—	—	△ 375,549,631
車両運搬具	26,871,132	—	—	100,940	—	—	3,570,000	—	—	30,542,072
車両運搬具減価償却累計額	△ 10,648,903	—	—	△ 100,939	—	—	△ 1,547,000	—	—	△ 12,296,842
工具器具備品	1,279,014,462	3,944,920	6,956,187	366,990,130	152,094,412	677,577	1,110,131	—	—	1,810,787,819
工具器具備品減価償却累計額	△ 687,443,017	△ 3,816,275	△ 4,733,689	△ 179,346,166	△ 95,956,699	△ 661,365	△ 1,076,828	—	—	△ 973,034,039
土地	12,616,652,159	—	5,173,611,314	—	—	—	—	—	—	17,790,263,473