3　投資その他の資産								
長期未収金	8,469,750		82,858,824					91,328,574
敷金	309,773,614		498,000	8,581,800	5,366,325	14,223,768		338,443,507
破産更生債権等	14,623,581		35,268,553			2,451,854,257		2,501,746,391
貸倒引当金	△ 14,623,581		△ 35,268,553			△ 2,451,854,257		△ 2,501,746,391
差入保証金						10,000,000		10,000,000
投資その他の資産合計	318,243,364		83,356,824	8,581,800	5,366,325	24,223,768		439,772,081
固定資産合計	10,065,811,081	7,521,300	105,374,314	125,715,823,392	33,535,007	299,857,158,155		435,785,223,249
資産合計	12,859,539,920	270,905,059	4,591,328,678	141,937,360,296	2,140,662,484	331,205,222,767	△ 947,550,100	492,057,469,104
負債の部								
Ⅰ　流動負債								
運営費交付金債務	966,851,815	88,979,677		4,609,364,143	1,008,146,415			6,673,342,050
未払金	1,140,780,865	169,021,639	233,767,139	10,538,836,339	1,098,405,359	695,264,362	△ 936,163,800	12,939,911,903
未払費用	7,803,349	4,006,124	44,118	20,649,690	245,162	3,012		32,751,455
未払消費税等	90,300					32,622,300	△ 11,386,300	21,326,300
前受金			29,021,000	321,491,889		1,444,819,171		1,795,332,060
短期リース債務	81,265,375	1,274,101	9,925,956	2,294,488,201				2,386,953,633
預り金	649,767,749	61,542	6,053,479	204,152,400	1,750	1,655,355,933		2,515,392,853
引当金			75,530,735			11,839,455		87,370,190
賞与引当金			75,530,735			11,839,455		87,370,190
資産除去債務				6,942,025				6,942,025
流動負債合計	2,846,559,453	263,343,083	354,342,427	17,995,924,687	2,106,798,686	3,839,904,233	△ 947,550,100	26,459,322,469
Ⅱ　固定負債								
資産見返負債	171,941,781	3,404,218	3,005,895	18,012,552,484	33,535,007			18,224,439,385
資産見返運営費交付金	165,453,000	3,146,774		17,311,834,716	33,535,007			17,513,969,497
資産見返寄附金	5,883,981	257,444	3,005,895	18,888,218				28,035,538
建設仮勘定見返運営費交付金	604,800			15,427,650				16,032,450
建設仮勘定見返施設費				666,401,900				666,401,900
長期リース債務	206,574,849	2,601,463	7,503,516	2,434,852,573				2,651,532,401
長期預り金						2,428,118,435		2,428,118,435
引当金			1,701,725,260			429,752,178		2,131,477,438
退職給付引当金			1,701,725,260			429,752,178		2,131,477,438
資産除去債務				275,412,418		13,678,728,017		13,954,140,435
固定負債合計	378,516,630	6,005,681	1,712,234,671	20,722,817,475	33,535,007	16,536,598,630		39,389,708,094
Ⅲ　法令に基づく引当金等								
納付金関係業務引当金			2,005,077,133					2,005,077,133
法令に基づく引当金等合計			2,005,077,133					2,005,077,133
負債合計	3,225,076,083	269,348,764	4,071,654,231	38,718,742,162	2,140,333,693	20,376,502,863	△ 947,550,100	67,854,107,696
純資産の部								
Ⅰ　資本金								
政府出資金	11,103,725,287	30,117,042	703,174,570	109,022,230,867		305,441,060,067		426,300,307,833
地方公共団体出資金				221,593,890				221,593,890
資本金合計	11,103,725,287	30,117,042	703,174,570	109,243,824,757		305,441,060,067		426,521,901,723