投資その他の資産								
投資有価証券	169,995,400	0	0	0	0	0	0	169,995,400
保証金	137,220,210	236,333,070	0	11,000,000	0	59,444,325	0	443,997,605
長期前払費用	0	0	0	144,375	0	0	68,965,756	69,110,131
投資その他の資産合計	307,215,610	236,333,070	0	11,144,375	0	59,444,325	68,965,756	683,103,136
固定資産合計	967,183,919	2,326,388,958	3,354,980,391	1,187,099,933	123,475	543,102,580	724,579,971	9,103,459,227
資産合計	4,869,301,943	5,509,919,563	5,169,099,375	24,869,224,544	10,645,474,010	1,873,359,035	1,235,332,454	54,171,710,924
負債の部								
流動負債								
未払金	1,727,809,533	1,465,205,454	643,223,176	22,663,219,357	10,716,183,047	656,753,541	437,381,318	38,309,775,426
未払法人税等	70,000	0	0	0	0	0	0	70,000
未払返還負担金	0	511,465,346	96,391,445	0	0	293,797,953	0	901,654,744
預り金	19,603,963	0	0	0	0	525,241	0	20,129,204
賞与引当金	31,107,410	19,614,945	7,439,898	8,649,419	3,503,770	9,914,513	0	80,229,955
役員賞与引当金	2,047,926	799,191	649,342	899,090	0	599,393	0	4,994,942
リース債務	129,694,370	541,063,071	736,678,729	249,297,323	132,221	274,950,928	242,792,022	2,174,608,664
他事業勘定	△ 263,786,653	55,867,493	△ 330,674,554	579,303,298	△ 71,031,033	17,767,580	12,553,869	0
流動負債合計	1,646,546,549	2,594,015,500	1,153,708,036	23,501,368,487	10,648,788,005	1,254,309,149	692,727,209	41,491,462,935
固定負債								
長期前受金	0	1,000,000,000	0	0	0	275,000,000	0	1,275,000,000
長期未払金	0	0	0	0	0	0	68,965,756	68,965,756
退職給付引当金	393,833,653	133,196,312	4,340,046	0	0	70,477,152	0	601,847,163
役員退職引当金	6,109,416	1,741,392	1,237,488	0	0	1,183,704	0	10,272,000
リース債務	292,366,778	1,470,359,227	2,625,572,021	879,822,715	0	208,703,773	445,237,288	5,922,061,802
資産除去債務	0	282,567,099	0	11,757,890	0	105,619,115	0	399,944,104
固定負債合計	692,309,847	2,887,864,030	2,631,149,555	891,580,605	0	660,983,744	514,203,044	8,278,090,825
負債合計	2,338,856,396	5,481,879,530	3,784,857,591	24,392,949,092	10,648,788,005	1,915,292,893	1,206,930,253	49,769,553,760
純資産の部								
地方公共団体出資金	134,000,000	0	0	0	0	0	0	134,000,000
利益剰余金								
積立金	2,365,478,347	28,040,033	1,384,241,784	476,275,452	△ 3,313,995	△ 41,933,858	28,402,201	4,237,189,964
システム開発積立金	30,967,200	0	0	0	0	0	0	30,967,200
利益剰余金合計	2,396,445,547	28,040,033	1,384,241,784	476,275,452	△ 3,313,995	△ 41,933,858	28,402,201	4,268,157,164
純資産合計	2,530,445,547	28,040,033	1,384,241,784	476,275,452	△ 3,313,995	△ 41,933,858	28,402,201	4,402,157,164
負債純資産合計	4,869,301,943	5,509,919,563	5,169,099,375	24,869,224,544	10,645,474,010	1,873,359,035	1,235,332,454	54,171,710,924