

貸借対照表

令和6年3月31日現在

(単位:円)

| 科 目               | 当年度              | 前年度              | 増 減            |
|-------------------|------------------|------------------|----------------|
| I. 資産の部           |                  |                  |                |
| 1. 流動資産           |                  |                  |                |
| 現金預金              | 1,866,844,065    | 1,641,003,402    | 225,840,663    |
| 未収金               | 4,429,848        | 6,423,773        | △1,993,925     |
| 仮払金               | 807,491          | 1,462,334        | △654,843       |
| 流動資産合計            | 1,872,081,404    | 1,648,889,509    | 223,191,895    |
| 2. 固定資産           |                  |                  |                |
| (1)基本財産           |                  |                  |                |
| 基本財産引当預金          | 7,849,875        | 7,849,875        | 0              |
| 基本財産投資有価証券        | 5,627,230,678    | 5,626,828,167    | 402,511        |
| 基本財産合計            | 5,635,080,553    | 5,634,678,042    | 402,511        |
| (2)特定資産           |                  |                  |                |
| 助成・調査研究業務運営準備預金   | 1,118,209,471    | 1,017,391,978    | 100,817,493    |
| メザニン支援業務貸付金       | 125,700,000,000  | 121,000,000,000  | 4,700,000,000  |
| 民間都市開発事業支援業務引当預金  | 5,028,877,066    | 5,028,189,641    | 687,425        |
| メザニン支援業務運営準備預金    | 8,481,088,959    | 8,334,439,049    | 146,649,910    |
| 建設仮勘定             | 8,874,623,025    | 4,857,788,600    | 4,016,834,425  |
| 割賦譲渡元金            | 37,884,592,000   | 36,038,713,000   | 1,845,879,000  |
| まち再生出資業務投資有価証券    | 23,559,801,750   | 20,909,321,756   | 2,650,479,994  |
| まち再生基金預金          | 5,978,054,920    | 8,998,606,820    | △3,020,551,900 |
| まちづくりファンド出資金      | 2,748,672,358    | 2,624,540,234    | 124,132,124    |
| まちづくりファンド投資有価証券   | 566,851,295      | 527,760,502      | 39,090,793     |
| 分配金回収預金           | 14,722,182       | 6,693,117        | 8,029,065      |
| まちなか公共空間等活用支援貸付金  | 32,500,000       | 37,100,000       | △4,600,000     |
| まちなか公共空間等活用支援引当預金 | 114,861,477      | 114,851,509      | 9,968          |
| 参加業務等円滑化準備預金      | 108,061,016      | 114,852,116      | △6,791,100     |
| 参加業務等債権管理準備預金     | 4,667,699,344    | 4,648,195,678    | 19,503,666     |
| 都市再生ファンド子会社株式     | 100,000,000      | 100,000,000      | 0              |
| 土地業務延払譲渡元金        | 2,394,408,000    | 2,544,504,000    | △150,096,000   |
| 土地業務運営準備預金        | 3,145,950,599    | 3,395,765,124    | △249,814,525   |
| 退職給付引当預金          | 263,001,500      | 276,307,100      | △13,305,600    |
| 役員退職慰労引当預金        | 14,911,100       | 12,895,500       | 2,015,600      |
| 貸倒引当金             | △2,315,162,157   | △2,497,169,447   | 182,007,290    |
| 特定資産合計            | 228,481,723,905  | 218,090,746,277  | 10,390,977,628 |
| (3)その他固定資産        |                  |                  |                |
| 建物付属設備            | 9,269,278        | 9,347,735        | △78,457        |
| 什器備品              | 7,631,900        | 10,675,753       | △3,043,853     |
| ソフトウェア            | 35,161,124       | 44,995,428       | △9,834,304     |
| リース資産             | 8,554,480        | 7,407,840        | 1,146,640      |
| 電話加入権             | 76,000           | 76,000           | 0              |
| 保証金               | 9,931,000        | 9,931,000        | 0              |
| 敷金                | 260,775,840      | 260,775,840      | 0              |
| その他固定資産合計         | 331,399,622      | 343,209,596      | △11,809,974    |
| 固定資産合計            | 234,448,204,080  | 224,068,633,915  | 10,379,570,165 |
| 資 産 合 計           | 236,320,285,484  | 225,717,523,424  | 10,602,762,060 |
| II. 負債の部          |                  |                  |                |
| 1. 流動負債           |                  |                  |                |
| 未払金               | 37,935,600       | 0                | 37,935,600     |
| 預り金               | 9,083,834        | 4,753,678        | 4,330,156      |
| 未払法人税等            | 107,740,500      | 109,413,900      | △1,673,400     |
| 賞与引当金             | 20,269,483       | 22,723,002       | △2,453,519     |
| 流動負債合計            | 175,029,417      | 136,890,580      | 38,138,837     |
| 2. 固定負債           |                  |                  |                |
| 政府保証債             | 120,800,000,000  | 115,800,000,000  | 5,000,000,000  |
| 政府保証借入金           | 4,900,000,000    | 5,200,000,000    | △300,000,000   |
| 政府借入金             | 36,558,782,000   | 33,770,670,000   | 2,788,112,000  |
| 金融機関借入金           | 9,144,293,000    | 6,086,573,000    | 3,057,720,000  |
| まちなか公共空間等活用支援借入金  | 32,500,000       | 37,100,000       | △4,600,000     |
| 割賦譲渡前受金           | 38,431,751       | 20,059,177       | 18,372,574     |
| リース債務             | 8,554,480        | 7,407,840        | 1,146,640      |
| 退職給付引当金           | 263,001,500      | 276,307,100      | △13,305,600    |
| 役員退職慰労引当金         | 14,911,100       | 12,895,500       | 2,015,600      |
| 固定負債合計            | 171,760,473,831  | 161,211,012,617  | 10,549,461,214 |
| 負 債 合 計           | 171,935,503,248  | 161,347,903,197  | 10,587,600,051 |
| III. 正味財産の部       |                  |                  |                |
| 1. 指定正味財産         |                  |                  |                |
| 寄付金等              | 5,635,080,553    | 5,634,678,042    | 402,511        |
| 国庫補助金等            | 38,119,902,064   | 38,324,815,695   | △204,913,631   |
| 指定正味財産合計          | 43,754,982,617   | 43,959,493,737   | △204,511,120   |
| (うち基本財産への充当額)     | (5,635,080,553)  | (5,634,678,042)  | (402,511)      |
| (うち特定資産への充当額)     | (38,119,902,064) | (38,324,815,695) | (△204,913,631) |
| 2. 一般正味財産         | 20,629,799,619   | 20,410,126,490   | 219,673,129    |
| (うち基本財産への充当額)     | (0)              | (0)              | (0)            |
| (うち特定資産への充当額)     | (18,623,711,216) | (18,574,596,382) | (49,114,834)   |
| 正 味 財 産 合 計       | 64,384,782,236   | 64,369,620,227   | 15,162,009     |
| 負債及び正味財産合計        | 236,320,285,484  | 225,717,523,424  | 10,602,762,060 |

貸借対照表内訳表

令和6年3月31日現在

(単位:円)

| 科 目               | 実施事業等会計         | その他会計            | 法人会計            | 内部取引等消去      | 合 計              |
|-------------------|-----------------|------------------|-----------------|--------------|------------------|
| I. 資産の部           |                 |                  |                 |              |                  |
| 1. 流動資産           |                 |                  |                 |              |                  |
| 現金預金              | 161,502,834     | 1,214,656,532    | 490,684,699     |              | 1,866,844,065    |
| 未収金               | 0               | 200              | 132,885,656     | △128,456,008 | 4,429,848        |
| 仮払金               | 0               | 286,600          | 520,891         |              | 807,491          |
| 流動資産合計            | 161,502,834     | 1,214,943,332    | 624,091,246     | △128,456,008 | 1,872,081,404    |
| 2. 固定資産           |                 |                  |                 |              |                  |
| (1)基本財産           |                 |                  |                 |              |                  |
| 基本財産引当預金          | 0               | 0                | 7,849,875       |              | 7,849,875        |
| 基本財産投資有価証券        | 0               | 0                | 5,627,230,678   |              | 5,627,230,678    |
| 基本財産合計            | 0               | 0                | 5,635,080,553   | 0            | 5,635,080,553    |
| (2)特定資産           |                 |                  |                 |              |                  |
| 助成・調査研究業務運営準備預金   | 1,118,209,471   | 0                | 0               |              | 1,118,209,471    |
| メザニン支援業務貸付金       | 0               | 125,700,000,000  | 0               |              | 125,700,000,000  |
| 民間都市開発事業支援業務引当預金  | 0               | 5,028,877,066    | 0               |              | 5,028,877,066    |
| メザニン支援業務運営準備預金    | 0               | 8,481,088,959    | 0               |              | 8,481,088,959    |
| 建設仮勘定             | 0               | 8,874,623,025    | 0               |              | 8,874,623,025    |
| 割賦譲渡元金            | 0               | 37,884,592,000   | 0               |              | 37,884,592,000   |
| まち再生出資業務投資有価証券    | 0               | 23,559,801,750   | 0               |              | 23,559,801,750   |
| まち再生基金預金          | 0               | 5,978,054,920    | 0               |              | 5,978,054,920    |
| まちづくりファンド出資金      | 0               | 2,748,672,358    | 0               |              | 2,748,672,358    |
| まちづくりファンド投資有価証券   | 0               | 566,851,295      | 0               |              | 566,851,295      |
| 分配金回収預金           | 0               | 14,722,182       | 0               |              | 14,722,182       |
| まちなか公共空間等活用支援貸付金  | 0               | 32,500,000       | 0               |              | 32,500,000       |
| まちなか公共空間等活用支援引当預金 | 0               | 114,861,477      | 0               |              | 114,861,477      |
| 参加業務等円滑化準備預金      | 0               | 108,061,016      | 0               |              | 108,061,016      |
| 参加業務等債権管理準備預金     | 0               | 4,667,699,344    | 0               |              | 4,667,699,344    |
| 都市再生ファンド子会社株式     | 0               | 100,000,000      | 0               |              | 100,000,000      |
| 土地業務延払譲渡元金        | 0               | 2,394,408,000    | 0               |              | 2,394,408,000    |
| 土地業務運営準備預金        | 0               | 3,145,950,599    | 0               |              | 3,145,950,599    |
| 退職給付引当預金          | 30,508,174      | 223,025,273      | 9,468,053       |              | 263,001,500      |
| 役員退職慰労引当預金        | 1,282,355       | 11,839,414       | 1,789,331       |              | 14,911,100       |
| 貸倒引当金             | 0               | △2,315,162,157   | 0               |              | △2,315,162,157   |
| 特定資産合計            | 1,150,000,000   | 227,320,466,521  | 11,257,384      | 0            | 228,481,723,905  |
| (3)その他固定資産        |                 |                  |                 |              |                  |
| 建物付属設備            | 0               | 0                | 9,269,278       |              | 9,269,278        |
| 什器備品              | 0               | 739,328          | 6,892,572       |              | 7,631,900        |
| ソフトウェア            | 0               | 27,413,939       | 7,747,185       |              | 35,161,124       |
| リース資産             | 0               | 0                | 8,554,480       |              | 8,554,480        |
| 電話加入権             | 0               | 0                | 76,000          |              | 76,000           |
| 保証金               | 0               | 9,931,000        | 0               |              | 9,931,000        |
| 敷金                | 0               | 194,680,754      | 66,095,086      |              | 260,775,840      |
| その他固定資産合計         | 0               | 232,765,021      | 98,634,601      | 0            | 331,399,622      |
| 固定資産合計            | 1,150,000,000   | 227,553,231,542  | 5,744,972,538   | 0            | 234,448,204,080  |
| 資 産 合 計           | 1,311,502,834   | 228,768,174,874  | 6,369,063,784   | △128,456,008 | 236,320,285,484  |
| II. 負債の部          |                 |                  |                 |              |                  |
| 1. 流動負債           |                 |                  |                 |              |                  |
| 未払金               | 16,266,368      | 117,294,440      | 32,830,800      | △128,456,008 | 37,935,600       |
| 預り金               | 0               | 104,047          | 8,979,787       |              | 9,083,834        |
| 未払法人税等            | 0               | 107,670,500      | 70,000          |              | 107,740,500      |
| 賞与引当金             | 2,351,260       | 17,188,522       | 729,701         |              | 20,269,483       |
| 流動負債合計            | 18,617,628      | 242,257,509      | 42,610,288      | △128,456,008 | 175,029,417      |
| 2. 固定負債           |                 |                  |                 |              |                  |
| 政府保証債             | 0               | 120,800,000,000  | 0               |              | 120,800,000,000  |
| 政府保証借入金           | 0               | 4,900,000,000    | 0               |              | 4,900,000,000    |
| 政府借入金             | 0               | 36,558,782,000   | 0               |              | 36,558,782,000   |
| 金融機関借入金           | 0               | 9,144,293,000    | 0               |              | 9,144,293,000    |
| まちなか公共空間等活用支援借入金  | 0               | 32,500,000       | 0               |              | 32,500,000       |
| 割賦譲渡前受金           | 0               | 38,431,751       | 0               |              | 38,431,751       |
| リース債務             | 0               | 0                | 8,554,480       |              | 8,554,480        |
| 退職給付引当金           | 30,508,174      | 223,025,273      | 9,468,053       |              | 263,001,500      |
| 役員退職慰労引当金         | 1,282,355       | 11,839,414       | 1,789,331       |              | 14,911,100       |
| 固定負債合計            | 31,790,529      | 171,708,871,438  | 19,811,864      | 0            | 171,760,473,831  |
| 負 債 合 計           | 50,408,157      | 171,951,128,947  | 62,422,152      | △128,456,008 | 171,935,503,248  |
| III. 正味財産の部       |                 |                  |                 |              |                  |
| 1. 指定正味財産         |                 |                  |                 |              |                  |
| 寄付金等              | 0               | 0                | 5,635,080,553   |              | 5,635,080,553    |
| 国庫補助金等            | 0               | 38,119,902,064   | 0               |              | 38,119,902,064   |
| 指定正味財産合計          | 0               | 38,119,902,064   | 5,635,080,553   | 0            | 43,754,982,617   |
| (うち基本財産への充当額)     | (0)             | (0)              | (5,635,080,553) |              | (5,635,080,553)  |
| (うち特定資産への充当額)     | (0)             | (38,119,902,064) | (0)             |              | (38,119,902,064) |
| 2. 一般正味財産         | 1,261,094,677   | 18,697,143,863   | 671,561,079     |              | 20,629,799,619   |
| (うち基本財産への充当額)     | (0)             | (0)              | (0)             |              | (0)              |
| (うち特定資産への充当額)     | (1,118,209,471) | (17,505,501,745) | (0)             |              | (18,623,711,216) |
| 正 味 財 産 合 計       | 1,261,094,677   | 56,817,045,927   | 6,306,641,632   | 0            | 64,384,782,236   |
| 負債及び正味財産合計        | 1,311,502,834   | 228,768,174,874  | 6,369,063,784   | △128,456,008 | 236,320,285,484  |

貸借対照表事業別内訳表

令和6年3月31日現在

(単位:円)

| 科 目               | 実施事業等会計         | その他会計           |                  |                 |                 |                  | 法人会計            | 内部取引等<br>消 去 | 合 計              |
|-------------------|-----------------|-----------------|------------------|-----------------|-----------------|------------------|-----------------|--------------|------------------|
|                   | 助成・調査<br>研究事業   | メザニン<br>支援事業    | まち再生<br>出資等事業    | 土地取得・<br>譲渡事業   | 経済危機対応<br>特別事業  | 小計               |                 |              |                  |
| I. 資産の部           |                 |                 |                  |                 |                 |                  |                 |              |                  |
| 1. 流動資産           |                 |                 |                  |                 |                 |                  |                 |              |                  |
| 現金預金              | 161,502,834     | 290,645,043     | 520,535,687      | 322,874,778     | 80,601,024      | 1,214,656,532    | 490,684,699     |              | 1,866,844,065    |
| 未収金               | 0               | 200             | 0                | 0               | 0               | 200              | 132,885,656     | △128,456,008 | 4,429,848        |
| 仮払金               | 0               | 0               | 286,600          | 0               | 0               | 286,600          | 520,891         |              | 807,491          |
| 流動資産合計            | 161,502,834     | 290,645,243     | 520,822,287      | 322,874,778     | 80,601,024      | 1,214,943,332    | 624,091,246     | △128,456,008 | 1,872,081,404    |
| 2. 固定資産           |                 |                 |                  |                 |                 |                  |                 |              |                  |
| (1)基本財産           |                 |                 |                  |                 |                 |                  |                 |              |                  |
| 基本財産引当預金          | 0               | 0               | 0                | 0               | 0               | 0                | 7,849,875       |              | 7,849,875        |
| 基本財産投資有価証券        | 0               | 0               | 0                | 0               | 0               | 0                | 5,627,230,678   |              | 5,627,230,678    |
| 基本財産合計            | 0               | 0               | 0                | 0               | 0               | 0                | 5,635,080,553   | 0            | 5,635,080,553    |
| (2)特定資産           |                 |                 |                  |                 |                 |                  |                 |              |                  |
| 助成・調査研究業務運営準備預金   | 1,118,209,471   | 0               | 0                | 0               | 0               | 0                | 0               |              | 1,118,209,471    |
| メザニン支援業務貸付金       | 0               | 125,700,000,000 | 0                | 0               | 0               | 125,700,000,000  | 0               |              | 125,700,000,000  |
| 民間都市開発事業支援業務引当預金  | 0               | 5,028,877,066   | 0                | 0               | 0               | 5,028,877,066    | 0               |              | 5,028,877,066    |
| メザニン支援業務運営準備預金    | 0               | 8,481,088,959   | 0                | 0               | 0               | 8,481,088,959    | 0               |              | 8,481,088,959    |
| 建設仮勘定             | 0               | 0               | 8,874,623,025    | 0               | 0               | 8,874,623,025    | 0               |              | 8,874,623,025    |
| 割賦譲渡元金            | 0               | 0               | 37,310,764,000   | 0               | 573,828,000     | 37,884,592,000   | 0               |              | 37,884,592,000   |
| まち再生出資業務投資有価証券    | 0               | 0               | 23,559,801,750   | 0               | 0               | 23,559,801,750   | 0               |              | 23,559,801,750   |
| まち再生基金預金          | 0               | 0               | 5,978,054,920    | 0               | 0               | 5,978,054,920    | 0               |              | 5,978,054,920    |
| まちづくりファンド出資金      | 0               | 0               | 2,748,672,358    | 0               | 0               | 2,748,672,358    | 0               |              | 2,748,672,358    |
| まちづくりファンド投資有価証券   | 0               | 0               | 566,851,295      | 0               | 0               | 566,851,295      | 0               |              | 566,851,295      |
| 分配金回収預金           | 0               | 0               | 14,722,182       | 0               | 0               | 14,722,182       | 0               |              | 14,722,182       |
| まちなか公共空間等活用支援貸付金  | 0               | 0               | 32,500,000       | 0               | 0               | 32,500,000       | 0               |              | 32,500,000       |
| まちなか公共空間等活用支援引当預金 | 0               | 0               | 114,861,477      | 0               | 0               | 114,861,477      | 0               |              | 114,861,477      |
| 参加業務等円滑化準備預金      | 0               | 0               | 108,061,016      | 0               | 0               | 108,061,016      | 0               |              | 108,061,016      |
| 参加業務等債権管理準備預金     | 0               | 0               | 3,517,699,344    | 0               | 1,150,000,000   | 4,667,699,344    | 0               |              | 4,667,699,344    |
| 都市再生ファンド子会社株式     | 0               | 0               | 100,000,000      | 0               | 0               | 100,000,000      | 0               |              | 100,000,000      |
| 土地業務延払譲渡元金        | 0               | 0               | 0                | 2,394,408,000   | 0               | 2,394,408,000    | 0               |              | 2,394,408,000    |
| 土地業務運営準備預金        | 0               | 0               | 0                | 3,145,950,599   | 0               | 3,145,950,599    | 0               |              | 3,145,950,599    |
| 退職給付引当預金          | 30,508,174      | 66,276,378      | 152,803,872      | 3,945,023       | 0               | 223,025,273      | 9,468,053       |              | 263,001,500      |
| 役員退職慰労引当預金        | 1,282,355       | 3,757,597       | 7,977,439        | 104,378         | 0               | 11,839,414       | 1,789,331       |              | 14,911,100       |
| 貸倒引当金             | 0               | 0               | △223,254,157     | △2,091,908,000  | 0               | △2,315,162,157   | 0               |              | △2,315,162,157   |
| 特定資産合計            | 1,150,000,000   | 139,280,000,000 | 82,864,138,521   | 3,452,500,000   | 1,723,828,000   | 227,320,466,521  | 11,257,384      | 0            | 228,481,723,905  |
| (3)その他固定資産        |                 |                 |                  |                 |                 |                  |                 |              |                  |
| 建物付属設備            | 0               | 0               | 0                | 0               | 0               | 0                | 9,269,278       |              | 9,269,278        |
| 什器備品              | 0               | 739,324         | 4                | 0               | 0               | 739,328          | 6,892,572       |              | 7,631,900        |
| ソフトウェア            | 0               | 10,029,624      | 17,384,315       | 0               | 0               | 27,413,939       | 7,747,185       |              | 35,161,124       |
| リース資産             | 0               | 0               | 0                | 0               | 0               | 0                | 8,554,480       |              | 8,554,480        |
| 電話加入権             | 0               | 0               | 0                | 0               | 0               | 0                | 76,000          |              | 76,000           |
| 保証金               | 0               | 0               | 9,931,000        | 0               | 0               | 9,931,000        | 0               |              | 9,931,000        |
| 敷金                | 0               | 0               | 110,396,354      | 84,284,400      | 0               | 194,680,754      | 66,095,086      |              | 260,775,840      |
| その他固定資産合計         | 0               | 10,768,948      | 137,711,673      | 84,284,400      | 0               | 232,765,021      | 98,634,601      | 0            | 331,399,622      |
| 固定資産合計            | 1,150,000,000   | 139,290,768,948 | 83,001,850,194   | 3,536,784,400   | 1,723,828,000   | 227,553,231,542  | 5,744,972,538   | 0            | 234,448,204,080  |
| 資 産 合 計           | 1,311,502,834   | 139,581,414,191 | 83,522,672,481   | 3,859,659,178   | 1,804,429,024   | 228,768,174,874  | 6,369,063,784   | △128,456,008 | 236,320,285,484  |
| II. 負債の部          |                 |                 |                  |                 |                 |                  |                 |              |                  |
| 1. 流動負債           |                 |                 |                  |                 |                 |                  |                 |              |                  |
| 未払金               | 16,266,368      | 30,975,157      | 84,213,196       | 1,806,569       | 299,518         | 117,294,440      | 32,830,800      | △128,456,008 | 37,935,600       |
| 預り金               | 0               | 20,552          | 80,943           | 2,552           | 0               | 104,047          | 8,979,787       |              | 9,083,834        |
| 未払法人税等            | 0               | 107,670,500     | 0                | 0               | 0               | 107,670,500      | 70,000          |              | 107,740,500      |
| 賞与引当金             | 2,351,260       | 5,107,910       | 11,776,570       | 304,042         | 0               | 17,188,522       | 729,701         |              | 20,269,483       |
| 流動負債合計            | 18,617,628      | 143,774,119     | 96,070,709       | 2,113,163       | 299,518         | 242,257,509      | 42,610,288      | △128,456,008 | 175,029,417      |
| 2. 固定負債           |                 |                 |                  |                 |                 |                  |                 |              |                  |
| 政府保証債             | 0               | 120,800,000,000 | 0                | 0               | 0               | 120,800,000,000  | 0               |              | 120,800,000,000  |
| 政府保証借入金           | 0               | 4,900,000,000   | 0                | 0               | 0               | 4,900,000,000    | 0               |              | 4,900,000,000    |
| 政府借入金             | 0               | 0               | 36,364,782,000   | 0               | 194,000,000     | 36,558,782,000   | 0               |              | 36,558,782,000   |
| 金融機関借入金           | 0               | 0               | 9,144,293,000    | 0               | 0               | 9,144,293,000    | 0               |              | 9,144,293,000    |
| まちなか公共空間等活用支援借入金  | 0               | 0               | 32,500,000       | 0               | 0               | 32,500,000       | 0               |              | 32,500,000       |
| 割賦譲渡前受金           | 0               | 0               | 38,431,751       | 0               | 0               | 38,431,751       | 0               |              | 38,431,751       |
| リース債務             | 0               | 0               | 0                | 0               | 0               | 0                | 8,554,480       |              | 8,554,480        |
| 退職給付引当金           | 30,508,174      | 66,276,378      | 152,803,872      | 3,945,023       | 0               | 223,025,273      | 9,468,053       |              | 263,001,500      |
| 役員退職慰労引当金         | 1,282,355       | 3,757,597       | 7,977,439        | 104,378         | 0               | 11,839,414       | 1,789,331       |              | 14,911,100       |
| 固定負債合計            | 31,790,529      | 125,770,033,975 | 45,740,788,062   | 4,049,401       | 194,000,000     | 171,708,871,438  | 19,811,864      | 0            | 171,760,473,831  |
| 負 債 合 計           | 50,408,157      | 125,913,808,094 | 45,836,858,771   | 6,162,564       | 194,299,518     | 171,951,128,947  | 62,422,152      | △128,456,008 | 171,935,503,248  |
| III. 正味財産の部       |                 |                 |                  |                 |                 |                  |                 |              |                  |
| 1. 指定正味財産         |                 |                 |                  |                 |                 |                  |                 |              |                  |
| 寄付金等              | 0               | 0               | 0                | 0               | 0               | 0                | 5,635,080,553   |              | 5,635,080,553    |
| 国庫補助金等            | 0               | 5,028,877,066   | 33,091,024,998   | 0               | 0               | 38,119,902,064   | 0               |              | 38,119,902,064   |
| 指定正味財産合計          | 0               | 5,028,877,066   | 33,091,024,998   | 0               | 0               | 38,119,902,064   | 5,635,080,553   | 0            | 43,754,982,617   |
| (うち基本財産への充当額)     | (0)             | (0)             | (0)              | (0)             | (0)             | (0)              | (5,635,080,553) |              | (5,635,080,553)  |
| (うち特定資産への充当額)     | (0)             | (5,028,877,066) | (33,091,024,998) | (0)             | (0)             | (38,119,902,064) | (0)             |              | (38,119,902,064) |
| 2. 一般正味財産         | 1,261,094,677   | 8,638,729,031   | 4,594,788,712    | 3,853,496,614   | 1,610,129,506   | 18,697,143,863   | 671,561,079     |              | 20,629,799,619   |
| (うち基本財産への充当額)     | (0)             | (0)             | (0)              | (0)             | (0)             | (0)              | (0)             |              | (0)              |
| (うち特定資産への充当額)     | (1,118,209,471) | (8,481,088,959) | (4,046,134,187)  | (3,448,450,599) | (1,529,828,000) | (17,505,501,745) | (0)             |              | (18,623,711,216) |
| 正 味 財 産 合 計       | 1,261,094,677   | 13,667,606,097  | 37,685,813,710   | 3,853,496,614   | 1,610,129,506   | 56,817,045,927   | 6,306,641,632   | 0            | 64,384,782,236   |
| 負債及び正味財産合計        | 1,311,502,834   | 139,581,414,191 | 83,522,672,481   | 3,859,659,178   | 1,804,429,024   | 228,768,174,874  | 6,369,063,784   | △128,456,008 | 236,320,285,484  |