

仮受金	0	0	0	0	0	0	0	0	0
引当金	0	0	0	0	0	0	0	0	0
その他の流動負債	0	0	0	0	0	0	0	0	0
固定負債	553,666,474	2,306,139	33,067,320	89,920,246	90,007,909	127,205,994	194,121,021	14,391,616	2,646,229
設備資金借入金	433,883,000	0	0	59,228,364	75,693,000	111,150,000	174,260,000	13,551,636	0
長期運営資金借入金	0	0	0	0	0	0	0	0	0
他会計区分長期借入金	0	0	0	0	0	0	0	0	0
長期預り金	0	0	0	0	0	0	0	0	0
退職給与引当金	119,783,474	2,306,139	33,067,320	30,691,882	14,314,909	16,055,994	19,861,021	839,980	2,646,229
引当金	0	0	0	0	0	0	0	0	0
その他の固定負債	0	0	0	0	0	0	0	0	0
負債の部合計	626,904,398	6,629,666	50,911,185	112,222,458	98,782,076	137,264,499	201,840,169	15,237,248	4,017,097
純資産の部									
基本金	1,000,000	1,000,000	0	0	0	0	0	0	0
基本金	1,000,000	1,000,000	0	0	0	0	0	0	0
国庫補助金等特別積立金	2,797,286,701	0	389,372,615	670,192,670	550,331,575	628,396,201	427,900,687	131,092,953	0
その他の積立金	1,254,677,934	813,002,000	174,500,000	53,000,000	15,000,000	80,000,000	40,000,000	35,175,934	44,000,000
積立金	1,254,677,934	813,002,000	174,500,000	53,000,000	15,000,000	80,000,000	40,000,000	35,175,934	44,000,000
次期繰越活動収支差額	1,362,525,253	7,417,880	533,025,588	366,852,939	126,880,234	198,752,205	102,868,964	11,890,147	14,837,296
次期繰越活動収支差額	1,362,525,253	7,417,880	533,025,588	366,852,939	126,880,234	198,752,205	102,868,964	11,890,147	14,837,296
(うち当期活動収支差額)	159,106,002	-23,376,414	45,524,051	59,597,439	9,794,300	29,583,836	30,454,962	1,584,423	5,943,405
純資産の部合計	5,415,489,888	821,419,880	1,096,898,203	1,090,045,609	692,211,809	907,148,406	570,769,651	178,159,034	58,837,296
負債及び純資産の部合計	6,042,394,286	828,049,546	1,147,809,388	1,202,268,067	790,993,885	1,044,412,905	772,609,820	193,396,282	62,854,393