

(単位:円)

| 区 分       |           | 金 額            |                |
|-----------|-----------|----------------|----------------|
| 1 固定資産の部  | （１）有価証券等  | 21,096,525,896 | 8,801,895,739  |
|           |           | 12,139,473,076 |                |
|           |           | 155,157,081    |                |
|           |           | 650,877,231    |                |
|           |           | 163,983,526    |                |
|           |           | 343,692,673    |                |
|           |           | 0              |                |
|           |           | 123,224,011    |                |
|           |           | 41,779,928     |                |
|           |           | 15,736,104     |                |
| 9,722,191 | 6,013,913 |                |                |
| 1,218,699 |           |                |                |
| 759,894   |           |                |                |
|           |           | 458,805        |                |
|           |           | 26,339,578     |                |
|           |           | 180,608,262    |                |
|           |           | 9,927,346,758  |                |
|           |           |                |                |
|           |           |                |                |
|           |           |                |                |
|           |           |                |                |
|           |           | 660,038,991    | 10,587,385,749 |
|           |           | 0              |                |
|           |           | 1,518,473,081  |                |
|           |           | 195,071,987    |                |
|           |           | 4,189,609      |                |
|           |           | 10,368         |                |
|           |           | 0              |                |
|           |           | 0              |                |
|           |           | 0              |                |
|           |           | 0              |                |
|           |           | 0              | 1,717,745,045  |
|           |           | 0              |                |
|           |           |                | 0              |
|           |           |                | 12,305,130,794 |

|     |   |                |            |   |
|-----|---|----------------|------------|---|
| (注) | 1 | 本年度の退職給与引当金引当額 | 82,796,382 | 円 |
|     | 2 | 本年度の修繕準備引当金引当額 | 60,085,907 | 円 |
|     | 3 | 本年度の濁水準備引当金引当額 | 0          | 円 |