

資産の部

科目 \ 年度	令和2年度		令和3年度		令和4年度		令和5年度		令和6年度		すう勢比率(令和2年度=100)(%)			
	金額(円)	構成比率	金額(円)	構成比率	金額(円)	構成比率	金額(円)	構成比率	金額(円)	構成比率	令和3年度	令和4年度	令和5年度	令和6年度
1 固定資産	106,918,048,608	96.47%	104,167,654,910	95.93%	100,912,088,154	95.72%	98,000,563,021	94.63%	95,610,379,574	94.51%	97.43%	94.38%	91.66%	89.42%
(1)有形固定資産	106,646,787,917	96.23%	103,837,815,071	95.62%	100,557,367,713	95.38%	97,624,732,962	94.26%	95,222,979,565	94.13%	97.37%	94.29%	91.54%	89.29%
土地	8,238,058,348	7.43%	8,312,650,418	7.66%	8,312,650,418	7.88%	8,322,673,866	8.04%	8,374,991,883	8.28%	100.91%	100.91%	101.03%	101.66%
建物	2,320,543,813	2.09%	2,197,700,496	2.02%	2,075,746,205	1.97%	1,955,346,481	1.89%	1,837,190,265	1.82%	94.71%	89.45%	84.26%	79.17%
構築物	81,952,293,468	73.95%	80,027,980,239	73.70%	78,040,698,134	74.02%	76,043,858,550	73.43%	74,376,880,677	73.52%	97.65%	95.23%	92.79%	90.76%
機械及び装置	14,118,523,818	12.74%	13,283,668,375	12.23%	12,114,985,494	11.49%	11,290,407,283	10.90%	10,216,151,351	10.10%	94.09%	85.81%	79.97%	72.36%
車両運搬具	6,358,082	0.01%	7,420,458	0.01%	6,675,583	0.01%	7,108,433	0.01%	15,049,221	0.01%	116.71%	104.99%	111.80%	236.69%
工具器具及び備品	11,010,388	0.01%	8,395,085	0.01%	6,611,879	0.01%	5,338,349	0.01%	5,286,168	0.01%	76.25%	60.05%	48.48%	48.01%
建設仮勘定	0	0.00%	0	0.00%	0	0.00%	0	0.00%	397,430,000	0.39%	--	--	--	--
(2)投資その他の資産	271,260,691	0.24%	329,839,839	0.30%	354,720,441	0.34%	375,830,059	0.36%	387,400,009	0.38%	121.60%	130.77%	138.55%	142.81%
出資金	10,000,000	0.01%	10,000,000	0.01%	10,000,000	0.01%	10,000,000	0.01%	10,000,000	0.01%	100.00%	100.00%	100.00%	100.00%
長期貸付金	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	--	--	--	--
長期前払消費税	261,218,921	0.24%	319,783,569	0.29%	344,656,161	0.33%	365,750,339	0.35%	377,298,469	0.37%	122.42%	131.94%	140.02%	144.44%
その他投資	41,770	0.00%	56,270	0.00%	64,280	0.00%	79,720	0.00%	101,540	0.00%	134.71%	153.89%	190.85%	243.09%
2 流動資産	3,909,764,638	3.53%	4,422,773,626	4.07%	4,513,408,429	4.28%	5,563,845,769	5.37%	5,555,654,370	5.49%	113.12%	115.44%	142.31%	142.10%
(1)現金・預金	3,175,103,084	2.86%	3,541,486,512	3.26%	3,615,681,825	3.43%	4,724,199,955	4.56%	4,938,016,845	4.88%	111.54%	113.88%	148.79%	155.52%
(2)未収金	575,376,073	0.52%	586,970,814	0.54%	562,586,204	0.53%	571,673,714	0.55%	527,325,425	0.52%	102.02%	97.78%	99.36%	91.65%
貸倒引当金	△2,633,000	0.00%	△1,897,000	0.00%	△1,885,000	0.00%	△1,788,000	0.00%	△1,789,000	0.00%	72.05%	71.59%	67.91%	67.95%
(3)貯蔵品	42,747,600	0.04%	42,363,300	0.04%	40,375,400	0.04%	39,740,100	0.04%	37,751,100	0.04%	99.10%	94.45%	92.96%	88.31%
(4)短期貸付金	530,881	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00%	0.00%	0.00%	0.00%
(5)前払金	118,590,000	0.11%	253,800,000	0.23%	296,600,000	0.28%	229,970,000	0.22%	54,350,000	0.05%	214.01%	250.11%	193.92%	45.83%
(6)その他流動資産	50,000	0.00%	50,000	0.00%	50,000	0.00%	50,000	0.00%	0	0.00%	100.00%	100.00%	100.00%	0.00%
資産合計	110,827,813,246	100.00%	108,590,428,536	100.00%	105,425,496,583	100.00%	103,564,408,790	100.00%	101,166,033,944	100.00%	97.98%	95.13%	93.45%	91.28%

※ 構成比率は、小数点以下第3位を四捨五入しているため、合計と内訳の計とが一致しない場合がある。

負債の部・資本の部

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3 固定負債	36,723,808,630	33.14%	33,970,104,826	31.28%	31,262,876,094	29.65%	28,426,273,031	27.45%	26,218,518,127	25.92%	92.50%	85.13%	77.41%	71.39%
(1)企業債	36,620,821,507	33.04%	33,849,456,404	31.17%	31,126,551,654	29.52%	28,278,894,920	27.31%	26,045,935,856	25.75%	92.43%	85.00%	77.22%	71.12%
(2)引当金	102,987,123	0.09%	120,648,422	0.11%	136,324,440	0.13%	147,378,111	0.14%	172,582,271	0.17%	117.15%	132.37%	143.10%	167.58%
4 流動負債	4,371,709,372	3.94%	4,359,230,932	4.01%	3,919,736,702	3.72%	4,544,126,427	4.39%	3,808,031,988	3.76%	99.71%	89.66%	103.94%	87.11%
(1)企業債	3,730,426,569	3.37%	3,610,065,103	3.32%	3,388,004,750	3.21%	3,148,656,734	3.04%	2,864,259,064	2.83%	96.77%	90.82%	84.40%	76.78%
(2)未払金	590,577,624	0.53%	704,094,829	0.65%	485,076,952	0.46%	1,342,977,813	1.30%	812,519,390	0.80%	119.22%	82.14%	227.40%	137.58%
(3)前受金	0	0.00%	0	0.00%	0	0.00%	10,560	0.00%	16,720	0.00%	--	--	--	--
(4)引当金	40,200,000	0.04%	38,800,000	0.04%	39,900,000	0.04%	41,900,000	0.04%	41,100,000	0.04%	96.52%	99.25%	104.23%	102.24%
(5)その他の流動負債	10,505,179	0.01%	6,271,000	0.01%	6,755,000	0.01%	10,581,320	0.01%	90,136,814	0.09%	59.69%	64.30%	100.72%	858.02%
5 繰延収益	38,111,620,518	34.39%	37,343,144,697	34.39%	36,334,719,242	34.46%	35,507,163,408	34.29%	34,801,251,161	34.40%	97.98%	95.34%	93.17%	91.31%
(1)長期前受金	38,111,620,518	34.39%	37,343,144,697	34.39%	36,334,719,242	34.46%	35,507,163,408	34.29%	34,801,251,161	34.40%	97.98%	95.34%	93.17%	91.31%
受贈財産評価額	7,641,957,017	6.90%	7,705,571,767	7.10%	7,853,515,010	7.45%	8,107,406,538	7.83%	8,459,769,194	8.36%	100.83%	102.77%	106.09%	110.70%
寄付金	117,905	0.00%	117,905	0.00%	117,905	0.00%	117,905	0.00%	117,905	0.00%	100.00%	100.00%	100.00%	100.00%
国庫補助金	25,783,392,919	23.26%	24,933,207,122	22.96%	23,774,355,392	22.55%	22,713,725,521	21.93%	21,689,020,455	21.44%	96.70%	92.21%	88.09%	84.12%
県補助金	5,731,478	0.01%	5,121,277	0.00%	4,511,076	0.00%	3,902,126	0.00%	3,287,300	0.00%	89.35%	78.71%	68.08%	57.36%
一般会計補助金	1,479,208,673	1.33%	1,587,124,808	1.46%	1,682,119,733	1.60%	1,757,202,297	1.70%	1,821,828,230	1.80%	107.30%	113.72%	118.79%	123.16%
受益者負担金	3,201,212,526	2.89%	3,112,001,818	2.87%	3,020,100,126	2.86%	2,924,809,021	2.82%	2,827,228,077	2.79%	97.21%	94.34%	91.37%	88.32%
負債合計	79,207,138,520	71.47%	75,672,480,455	69.69%	71,517,332,038	67.84%	68,477,562,866	66.12%	64,827,801,276	64.08%	95.54%	90.29%	86.45%	81.85%
6 資本金	25,639,526,246	23.13%	26,909,208,411	24.78%	28,148,769,551	26.70%	29,384,248,116	28.37%	30,367,047,383	30.02%	104.95%	109.79%	114.61%	118.44%
(1)資本金	25,639,526,246	23.13%	26,909,208,411	24.78%	28,148,769,551	26.70%	29,384,248,116	28.37%	30,367,047,383	30.02%	104.95%	109.79%	114.61%	118.44%
7 剰余金	5,981,148,480	5.40%	6,008,739,670	5.53%	5,759,394,994	5.46%	5,702,597,808	5.51%	5,971,185,285	5.90%	100.46%	96.29%	95.34%	99.83%
(1)資本剰余金	3,898,704,938	3.52%	3,974,783,038	3.66%	3,974,783,038	3.77%	3,984,806,486	3.85%	4,037,124,503	3.99%	101.95%	101.95%	102.21%	103.55%
受贈財産評価額	36,459,679	0.03%	112,537,779	0.10%	112,537,779	0.11%	122,561,227	0.12%	174,879,244	0.17%	308.66%	308.66%	336.16%	479.65%
寄付金	622,998,120	0.56%	622,998,120	0.57%	622,998,120	0.59%	622,998,120	0.60%	622,998,120	0.62%	100.00%	100.00%	100.00%	100.00%
国庫補助金	3,239,247,139	2.92%	3,239,247,139	2.98%	3,239,247,139	3.07%	3,239,247,139	3.13%	3,239,247,139	3.20%	100.00%	100.00%	100.00%	100.00%
(2)資本剰余金	2,082,443,542	1.88%	2,033,956,632	1.87%	1,784,611,956	1.69%	1,717,791,322	1.66%	1,934,060,782	1.91%	97.67%	85.70%	82.49%	92.87%
当年度未処分利益剰余金	2,082,443,542	1.88%	2,033,956,632	1.87%	1,784,611,956	1.69%	1,717,791,322	1.66%	1,934,060,782	1.91%	97.67%	85.70%	82.49%	92.87%
資本合計	31,620,674,726	28.53%	32,917,948,081	30.31%	33,908,164,545	32.16%	35,086,845,924	33.88%	36,338,232,668	35.92%	104.10%	107.23%	110.96%	114.92%
負債資本合計	110,827,813,246	100.00%	108,590,428,536	100.00%	105,425,496,583	100.00%	103,564,408,790	100.00%	101,166,033,944	100.00%	97.98%	95.13%	93.45%	91.28%

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