

第9表 介護保険特別会計経理状況

| | | 5. 介護保険特別会計経理状況 | | | | | | | | | | | | | |
|-----|----------------|-----------------------|-------------------|---------------|------------------|------------------|-----------------------|----------------------|--------------------|----------|-------------|--------------------------|-------------------|-----------------------|--------------------|
| | | (1) 保険事業勘定 | | | | | | | | | | | | | |
| | | 歳入 | | | | | | | | | | | | | |
| 様式4 | | 保険料 | | | 分担当及び負担金 | | 使用料及び手数料 | | 国庫支出金 | | | | | 支払基金交付金 | |
| | | 介護保険料 | 認定審査会負担金 | その他 | 使用料 | 手数料 | 介護給付費負担金 | 調整交付金 | 地域支援事業交付金 | | | | | 介護給付費交付金 | 地域支援事業交付金 |
| | | | | | | | | | 介護予防・日常生活支援総合事業 | 介護予防事業 | 包括支援事業・任意事業 | 介護予防・日常生活支援総合事業以外の地域支援事業 | その他 | | |
| 1 | 甲府市 | 3,722,074,408 | 0 | 0 | 0 | 753,281 | 3,436,252,976 | 1,204,070,000 | 143,559,964 | 0 | 0 | 160,722,512 | 162,000 | 5,120,198,000 | 137,598,000 |
| 2 | 韭崎市 | 518,905,711 | 0 | 0 | 0 | 74,000 | 395,718,675 | 98,871,000 | 10,563,200 | 0 | 0 | 17,175,990 | 1,302,000 | 587,038,000 | 11,696,468 |
| 3 | 南アルプス市 | 1,270,054,017 | 0 | 0 | 3,959,700 | 416,760 | 990,510,141 | 217,453,000 | 22,577,200 | 0 | 0 | 26,308,230 | 664,000 | 1,440,625,054 | 24,629,000 |
| 4 | 北杜市 | 832,239,253 | 0 | 0 | 0 | 168,160 | 646,477,720 | 196,476,000 | 23,570,600 | 0 | 0 | 38,636,130 | 11,185,000 | 1,025,166,020 | 23,201,361 |
| 5 | 甲斐市 | 1,131,228,680 | 11,134,000 | 0 | 0 | 646,300 | 778,126,661 | 102,856,000 | 21,032,708 | 0 | 0 | 18,494,084 | 501,000 | 1,160,709,000 | 26,691,771 |
| 6 | 中央市 | 476,512,872 | 0 | 0 | 0 | 59,000 | 305,624,277 | 46,084,000 | 9,440,400 | 0 | 0 | 14,235,000 | 0 | 461,648,000 | 9,397,000 |
| 7 | 昭和町 | 249,410,343 | 0 | 0 | 0 | 44,400 | 151,520,892 | 22,804,000 | 4,210,800 | 0 | 0 | 1,264,770 | 0 | 237,162,467 | 4,390,000 |
| | 中北圏域 | 8,200,425,284 | 11,134,000 | 0 | 3,959,700 | 2,161,901 | 6,704,231,342 | 1,888,614,000 | 234,954,872 | 0 | 0 | 278,836,716 | 13,814,000 | 10,032,546,541 | 237,803,800 |
| 8 | 山梨市 | 672,707,402 | 0 | 80,400 | 0 | 70,200 | 671,821,672 | 231,011,000 | 17,937,200 | 0 | 0 | 20,038,590 | 237,000 | 1,016,322,804 | 15,701,393 |
| 9 | 笛吹市 | 1,293,778,110 | 0 | 0 | 0 | 183,440 | 1,137,475,667 | 307,386,000 | 25,913,600 | 0 | 0 | 24,511,890 | 980,000 | 1,655,059,746 | 28,697,442 |
| 10 | 甲州市 | 714,124,200 | 0 | 0 | 0 | 68,500 | 635,882,373 | 209,465,000 | 12,299,200 | 0 | 0 | 19,819,800 | 2,049,000 | 933,729,300 | 12,249,780 |
| | 峡東圏域 | 2,680,609,712 | 0 | 80,400 | 0 | 322,140 | 2,445,179,712 | 747,862,000 | 56,150,000 | 0 | 0 | 64,370,280 | 3,266,000 | 3,605,111,850 | 56,648,615 |
| 11 | 市川三郷町 | 375,322,195 | 0 | 0 | 0 | 0 | 360,969,506 | 148,970,000 | 9,187,400 | 0 | 0 | 17,155,786 | 486,000 | 535,390,821 | 9,212,000 |
| 12 | 早川町 | 32,710,440 | 0 | 0 | 0 | 0 | 44,372,089 | 27,311,000 | 1,174,200 | 0 | 0 | 932,490 | 453,000 | 64,291,798 | 1,078,536 |
| 13 | 身延町 | 361,592,810 | 0 | 0 | 0 | 42,000 | 386,711,244 | 193,242,000 | 5,386,400 | 0 | 0 | 17,333,550 | 486,000 | 580,377,000 | 6,570,000 |
| 14 | 南部町 | 222,346,400 | 0 | 0 | 0 | 0 | 170,672,827 | 67,602,000 | 19,459,909 | 0 | 0 | 1,001,910 | 453,000 | 265,858,745 | 10,504,792 |
| 15 | 富士川町 | 345,512,180 | 0 | 0 | 0 | 29,400 | 300,182,447 | 117,402,000 | 13,140,070 | 0 | 0 | 0 | 486,000 | 446,673,000 | 7,849,000 |
| | 峡南圏域 | 1,337,484,025 | 0 | 0 | 0 | 71,400 | 1,262,908,113 | 554,527,000 | 48,347,979 | 0 | 0 | 38,423,736 | 2,384,000 | 1,892,591,364 | 35,214,328 |
| 17 | 富士吉田市 | 864,186,706 | 8,614,559 | 0 | 0 | 121,800 | 654,009,543 | 212,828,000 | 43,310,830 | 0 | 0 | 850,838 | 0 | 998,953,365 | 18,542,000 |
| 18 | 都留市 | 530,916,512 | 0 | 0 | 100,600 | 0 | 456,806,430 | 140,698,000 | 8,193,920 | 0 | 0 | 19,205,023 | 1,310,000 | 684,997,000 | 7,851,000 |
| 19 | 大月市 | 546,057,608 | 0 | 0 | 229,200 | 86,900 | 448,333,323 | 161,248,000 | 16,330,200 | 0 | 0 | 18,040,230 | 680,000 | 673,482,000 | 15,744,118 |
| 20 | 上野原市 | 497,688,790 | 0 | 0 | 0 | 43,300 | 352,554,738 | 100,457,000 | 5,826,000 | 0 | 0 | 19,552,650 | 631,000 | 539,749,000 | 6,467,516 |
| 21 | 道志村 | 46,047,200 | 0 | 0 | 0 | 6,100 | 29,728,161 | 8,183,000 | 660,695 | 0 | 0 | 1,825,907 | 270,000 | 46,810,000 | 779,000 |
| 22 | 西桂町 | 72,524,250 | 0 | 0 | 0 | 8,600 | 48,653,504 | 15,526,000 | 2,165,440 | 0 | 0 | 0 | 460,000 | 76,098,883 | 819,604 |
| 23 | 忍野村 | 90,300,120 | 0 | 0 | 0 | 13,000 | 64,970,014 | 4,689,000 | 2,406,787 | 0 | 0 | 0 | 680,000 | 100,659,458 | 901,301 |
| 24 | 山中湖村 | 96,730,340 | 0 | 0 | 0 | 14,000 | 60,636,973 | 5,117,000 | 552,400 | 0 | 0 | 5,235,360 | 680,000 | 98,696,652 | 648,379 |
| 25 | 鳴沢村 | 54,506,060 | 0 | 0 | 0 | 4,900 | 36,853,412 | 3,907,000 | 465,800 | 0 | 0 | 1,682,850 | 460,000 | 57,643,000 | 648,710 |
| 26 | 富士河口湖町 | 445,530,886 | 2,426,268 | 0 | 0 | 56,900 | 321,004,605 | 77,014,000 | 5,674,200 | 0 | 0 | 9,496,383 | 680,000 | 464,334,000 | 6,589,000 |
| 27 | 小菅村 | 18,507,540 | 0 | 0 | 0 | 0 | 18,136,822 | 10,271,000 | 447,800 | 0 | 0 | 3,042,000 | 270,000 | 31,235,000 | 320,736 |
| 28 | 丹波山村 | 14,694,130 | 0 | 0 | 0 | 0 | 18,114,724 | 12,656,000 | 307,000 | 0 | 0 | 195,000 | 270,000 | 30,718,034 | 189,000 |
| | 富士・東部圏域 | 3,277,690,142 | 11,040,827 | 0 | 329,800 | 355,500 | 2,509,802,249 | 752,594,000 | 86,341,072 | 0 | 0 | 79,126,241 | 6,391,000 | 3,803,376,392 | 59,500,364 |
| | 県合計 | 15,496,209,163 | 22,174,827 | 80,400 | 4,289,500 | 2,910,941 | 12,922,121,416 | 3,943,597,000 | 425,793,923 | 0 | 0 | 456,756,973 | 25,835,000 | 19,333,626,147 | 388,966,907 |

第9表 介護保険特別会計経理状況

| 都道府県交付金 | | | | | | | 相互財政安定化事業交付金 | 財産収入 | 寄附金 | 繰入金 | | | | | | | | | |
|----------------------|------------|--------------------|----------|-------------|--------------------------|--------------------|--------------|------------------|----------|----------------------|--------------------|--------------------|-----------|--------------------|----------|-------------|--------------------|-------------------|--------------------------|
| 都道府県交付金 | 財政安定化基金支出金 | 地域支援事業交付金 | | | | 一般会計繰入金(12.5%) | | | | 総務費に係る一般会計繰入金 | 介護給付費準備基金繰入金 | 介護サービス事業助定繰入金 | 地域支援事業繰入金 | | | | 低所得者保険料軽減繰入金 | その他 | |
| | | 介護予防・日常生活支援総合事業 | 介護予防事業 | 包括支援事業・任意事業 | 介護予防・日常生活支援総合事業以外の地域支援事業 | | | | | | | | その他 | 介護予防・日常生活支援総合事業 | 介護予防事業 | 包括支援事業・任意事業 | | | 介護予防・日常生活支援総合事業以外の地域支援事業 |
| 2,517,634,000 | 0 | 68,114,250 | 0 | 0 | 76,041,420 | 0 | 0 | 395,352 | 0 | 2,237,456,653 | 429,498,443 | 79,924,869 | 0 | 60,682,153 | 0 | 0 | 70,050,375 | 41,708,480 | 0 |
| 305,312,000 | 0 | 5,619,500 | 0 | 0 | 8,587,995 | 0 | 0 | 417,011 | 0 | 261,184,959 | 55,058,715 | 0 | 0 | 21,841,471 | 0 | 0 | 19,088,627 | 4,206,000 | 0 |
| 746,101,000 | 0 | 11,898,875 | 0 | 0 | 13,154,115 | 0 | 0 | 747 | 0 | 685,844,000 | 103,222,000 | 39,420,000 | 0 | 11,879,000 | 0 | 0 | 13,052,000 | 8,618,400 | 21,158,000 |
| 559,938,000 | 0 | 11,807,250 | 0 | 0 | 19,318,065 | 10,300,000 | 0 | 205,486 | 0 | 460,506,675 | 70,980,517 | 0 | 0 | 10,295,003 | 0 | 0 | 16,631,383 | 7,022,400 | 5,072,000 |
| 575,933,000 | 0 | 11,849,192 | 0 | 0 | 9,247,042 | 191,208,000 | 0 | 577,000 | 0 | 527,933,000 | 84,296,000 | 0 | 0 | 12,925,000 | 0 | 0 | 10,196,000 | 7,977,000 | 0 |
| 236,188,000 | 0 | 5,347,125 | 0 | 0 | 7,117,500 | 0 | 0 | 2,364 | 0 | 206,685,689 | 43,913,853 | 0 | 0 | 3,715,807 | 0 | 0 | 6,328,820 | 3,353,400 | 0 |
| 117,493,000 | 0 | 2,511,750 | 0 | 0 | 632,385 | 0 | 0 | 3,610 | 0 | 108,953,000 | 10,911,000 | 16,831,000 | 0 | 2,512,000 | 0 | 0 | 632,000 | 1,683,000 | 0 |
| 5,058,599,000 | 0 | 117,147,942 | 0 | 0 | 134,098,522 | 201,508,000 | 0 | 1,601,570 | 0 | 4,488,563,976 | 797,880,528 | 136,175,869 | 0 | 123,850,434 | 0 | 0 | 135,979,205 | 74,568,680 | 26,230,000 |
| 526,764,000 | 0 | 8,785,125 | 0 | 0 | 10,019,295 | 0 | 0 | 88 | 0 | 451,591,272 | 164,901,692 | 0 | 0 | 9,599,515 | 0 | 0 | 8,443,436 | 6,359,970 | 0 |
| 857,803,000 | 0 | 14,216,625 | 0 | 0 | 12,255,945 | 0 | 0 | 177 | 0 | 823,668,000 | 125,431,000 | 593,823 | 0 | 16,366,000 | 0 | 0 | 35,311,000 | 12,812,000 | 0 |
| 485,269,000 | 0 | 6,537,625 | 0 | 0 | 9,909,900 | 0 | 0 | 39,058 | 0 | 414,653,738 | 109,750,612 | 0 | 0 | 6,096,385 | 0 | 0 | 4,977,000 | 6,313,600 | 0 |
| 1,869,836,000 | 0 | 29,539,375 | 0 | 0 | 32,185,140 | 0 | 0 | 39,323 | 0 | 1,689,813,010 | 400,083,304 | 593,823 | 0 | 32,061,800 | 0 | 0 | 48,731,436 | 25,485,570 | 0 |
| 289,413,000 | 0 | 4,901,500 | 0 | 0 | 8,577,893 | 0 | 0 | 3,826 | 0 | 241,600,000 | 50,106,000 | 10,000,000 | 0 | 4,471,000 | 0 | 0 | 12,562,000 | 3,570,000 | 0 |
| 33,217,000 | 0 | 498,250 | 0 | 0 | 466,245 | 0 | 0 | 4,491 | 0 | 28,047,000 | 13,816,000 | 0 | 0 | 549,000 | 0 | 0 | 462,000 | 528,000 | 0 |
| 306,534,000 | 0 | 2,806,500 | 0 | 0 | 8,666,775 | 0 | 0 | 3,621 | 0 | 257,693,448 | 50,486,640 | 0 | 0 | 2,662,669 | 0 | 0 | 8,081,212 | 3,992,430 | 0 |
| 147,145,000 | 0 | 4,840,970 | 0 | 0 | 5,884,064 | 0 | 0 | 0 | 0 | 134,755,000 | 0 | 0 | 0 | 5,029,000 | 0 | 0 | 6,488,000 | 1,461,000 | 52,120,000 |
| 248,692,000 | 0 | 6,620,199 | 0 | 0 | 0 | 961,000 | 0 | 5,337 | 0 | 199,313,000 | 85,887,000 | 19,910,000 | 0 | 7,162,000 | 0 | 0 | 0 | 1,558,000 | 0 |
| 1,025,001,000 | 0 | 19,667,419 | 0 | 0 | 23,594,977 | 961,000 | 0 | 17,275 | 0 | 861,408,448 | 200,295,640 | 29,910,000 | 0 | 19,873,669 | 0 | 0 | 27,593,212 | 11,109,430 | 52,120,000 |
| 518,515,000 | 0 | 9,084,000 | 0 | 0 | 12,971,134 | 0 | 0 | 127,324 | 0 | 443,798,199 | 57,118,643 | 0 | 0 | 8,115,445 | 0 | 0 | 11,418,747 | 7,892,760 | 0 |
| 353,728,000 | 0 | 4,228,075 | 0 | 0 | 9,602,511 | 0 | 0 | 32,635 | 0 | 304,542,121 | 40,164,924 | 0 | 0 | 3,153,777 | 0 | 0 | 7,651,558 | 4,166,400 | 0 |
| 366,888,000 | 0 | 8,373,250 | 0 | 0 | 9,020,115 | 0 | 0 | 3,407 | 0 | 301,505,254 | 54,760,371 | 34,522,395 | 0 | 6,356,554 | 0 | 0 | 13,040,921 | 4,896,000 | 0 |
| 286,728,000 | 0 | 3,143,125 | 0 | 0 | 9,776,325 | 0 | 0 | 0 | 0 | 244,605,106 | 89,647,538 | 0 | 0 | 2,703,997 | 0 | 0 | 8,643,719 | 3,471,000 | 0 |
| 25,900,000 | 0 | 347,934 | 0 | 0 | 912,953 | 0 | 0 | 0 | 0 | 20,432,959 | 3,346,011 | 0 | 0 | 347,934 | 0 | 0 | 3,920,018 | 284,400 | 0 |
| 38,921,000 | 0 | 390,250 | 0 | 0 | 709,020 | 0 | 0 | 5,286 | 0 | 33,663,000 | 22,424,810 | 0 | 0 | 2,295,721 | 0 | 0 | 894,553 | 585,900 | 0 |
| 51,345,000 | 0 | 1,217,042 | 0 | 0 | 0 | 0 | 0 | 155 | 0 | 42,734,577 | 21,640,622 | 0 | 0 | 2,831,913 | 0 | 0 | 5,148,888 | 427,520 | 0 |
| 49,988,000 | 0 | 328,375 | 0 | 0 | 2,617,680 | 0 | 0 | 1,855 | 0 | 43,686,056 | 19,265,364 | 0 | 0 | 276,782 | 0 | 0 | 2,645,004 | 549,120 | 0 |
| 26,943,020 | 0 | 283,000 | 0 | 0 | 841,425 | 0 | 0 | 16,303 | 0 | 25,650,825 | 15,734,289 | 0 | 0 | 242,472 | 0 | 0 | 828,921 | 325,440 | 0 |
| 251,353,000 | 0 | 3,113,875 | 0 | 0 | 4,748,191 | 193,000 | 0 | 2,081 | 0 | 205,053,962 | 17,857,673 | 0 | 0 | 2,897,258 | 0 | 0 | 5,451,942 | 2,861,523 | 0 |
| 17,265,000 | 0 | 193,000 | 0 | 0 | 1,521,000 | 0 | 0 | 106 | 0 | 17,265,000 | 13,389,894 | 0 | 0 | 223,000 | 0 | 0 | 4,803,000 | 239,040 | 0 |
| 18,295,000 | 0 | 0 | 0 | 0 | 242,500 | 0 | 0 | 58,120 | 0 | 13,192,097 | 5,082,354 | 0 | 0 | 0 | 0 | 0 | 166,585 | 86,800 | 0 |
| 2,005,869,020 | 0 | 30,701,826 | 0 | 0 | 52,862,854 | 193,000 | 0 | 247,272 | 0 | 1,696,129,156 | 360,432,493 | 34,522,395 | 0 | 29,444,853 | 0 | 0 | 64,613,856 | 25,785,903 | 0 |
| 9,959,305,020 | 0 | 197,056,662 | 0 | 0 | 242,841,493 | 202,662,000 | 0 | 1,905,440 | 0 | 8,736,014,590 | 1,758,691,965 | 201,202,087 | 0 | 205,230,856 | 0 | 0 | 276,917,709 | 136,949,583 | 78,350,000 |

第9表 介護保険特別会計経理状況

| 財政安定化 基金拠出金 | 相互財政安 定化事業負 担金 | 保険福祉事 業費 | 基金積立金 | 公債費 | | 予備費 | 諸支出金 | | | 合計 | 歳入歳出差し引 き残額 | うち基金繰入金 | 介護給付費準備 基金保有額 |
|----------------|----------------------|-------------|--------------------|-------------------|-------------------|----------|-----------------------|--------------------|--------------------|-----------------------|--------------------|--------------------|----------------------|
| | | | | 財政安定化 基金償還金 | その他 | | 介護サービス 事業勘定繰 出金 | 他会計繰出金 | その他 | | | | |
| 0 | 0 | 0 | 56,184,000 | 0 | 0 | 0 | 0 | 0 | 233,443,643 | 19,484,879,647 | 290,489,900 | 6,696,164 | 862,033,636 |
| 0 | 0 | 0 | 52,921,891 | 0 | 0 | 0 | 0 | 0 | 54,430,387 | 2,361,722,216 | 69,317,492 | 0 | 265,800,810 |
| 0 | 0 | 0 | 89,059,453 | 0 | 0 | 0 | 0 | 66,051,518 | 107,271,975 | 5,673,629,576 | 234,189,260 | 79,679,281 | 143,664,352 |
| 0 | 0 | 0 | 6,375,000 | 0 | 0 | 0 | 0 | 0 | 68,563,939 | 4,024,736,942 | 97,829,657 | 0 | 426,114,432 |
| 0 | 0 | 0 | 50,577,000 | 0 | 0 | 0 | 0 | 18,022,488 | 45,593,720 | 4,680,801,320 | 83,955,734 | 0 | 463,125,235 |
| 0 | 0 | 0 | 55,000,000 | 0 | 41,922,075 | 0 | 0 | 0 | 320,120 | 1,858,921,553 | 142,743,915 | 0 | 81,513,278 |
| 0 | 0 | 0 | 39,156,000 | 15,300,000 | 0 | 0 | 0 | 32,686,301 | 9,730,000 | 944,798,306 | 64,693,956 | 16,831,000 | 75,356,000 |
| 0 | 0 | 0 | 349,273,344 | 15,300,000 | 41,922,075 | 0 | 0 | 116,760,307 | 519,353,784 | 39,029,489,580 | 983,219,914 | 103,206,445 | 2,317,607,743 |
| 0 | 0 | 0 | 88 | 0 | 0 | 0 | 0 | 0 | 28,923,862 | 3,928,082,161 | 26,772,699 | 0 | 8,362,824 |
| 0 | 0 | 0 | 0 | 6,000,000 | 0 | 0 | 0 | 133,104,000 | 45,152,147 | 6,367,429,047 | 236,230,549 | 0 | 0 |
| 0 | 0 | 0 | 39,058 | 7,000,000 | 0 | 0 | 0 | 0 | 26,580,022 | 3,547,944,294 | 81,558,478 | 0 | 65,566,370 |
| 0 | 0 | 0 | 39,146 | 13,000,000 | 0 | 0 | 0 | 133,104,000 | 100,656,031 | 13,843,455,502 | 344,561,726 | 0 | 73,929,194 |
| 0 | 0 | 0 | 1,000 | 0 | 0 | 0 | 0 | 1,418,593 | 30,650,797 | 2,043,562,359 | 122,283,043 | 0 | 871,274 |
| 0 | 0 | 0 | 1,004,491 | 0 | 0 | 0 | 0 | 0 | 671,943 | 246,631,055 | 7,702,362 | 0 | 35,711,962 |
| 0 | 0 | 0 | 3,621 | 0 | 0 | 0 | 0 | 0 | 47,243,728 | 2,222,577,046 | 53,206,172 | 0 | 0 |
| 0 | 0 | 0 | 28,275,392 | 0 | 0 | 0 | 0 | 17,620,612 | 19,156,072 | 1,108,978,073 | 69,246,871 | 0 | 83,830,672 |
| 0 | 0 | 0 | 45,174,000 | 0 | 0 | 0 | 0 | 4,802,000 | 22,260,414 | 1,796,216,058 | 80,038,373 | 40,390,552 | 88,894,452 |
| 0 | 0 | 0 | 74,458,504 | 0 | 0 | 0 | 0 | 23,841,205 | 119,982,954 | 7,417,964,591 | 332,476,821 | 40,390,552 | 209,308,360 |
| 0 | 0 | 0 | 110,450,181 | 0 | 0 | 0 | 0 | 0 | 43,555,193 | 3,920,330,556 | 129,124,078 | 100,115,012 | 416,962,499 |
| 0 | 0 | 0 | 18,000,000 | 0 | 0 | 0 | 0 | 0 | 19,113,017 | 2,584,583,032 | 51,568,090 | 0 | 96,054,730 |
| 0 | 0 | 0 | 69,283,350 | 0 | 0 | 0 | 0 | 0 | 35,585,138 | 2,673,235,708 | 76,240,141 | 0 | 78,664,275 |
| 0 | 0 | 0 | 72,873,203 | 0 | 0 | 0 | 0 | 0 | 31,580,411 | 2,218,783,563 | 58,167,786 | 0 | 224,649,594 |
| 0 | 0 | 0 | 8,634,704 | 0 | 0 | 0 | 0 | 0 | 6,374,846 | 192,204,683 | 12,589,239 | 8,770,561 | 37,766,320 |
| 0 | 0 | 0 | 21,000,000 | 0 | 0 | 0 | 0 | 0 | 6,486,160 | 328,041,646 | 27,212,294 | 0 | 61,000,000 |
| 0 | 0 | 0 | 6,165,335 | 0 | 0 | 0 | 0 | 4,159,522 | 0 | 378,954,746 | 13,036,083 | 0 | 0 |
| 0 | 0 | 0 | 1,855 | 0 | 0 | 0 | 0 | 0 | 2,042,881 | 387,260,057 | 17,100,137 | 0 | 18,451,762 |
| 0 | 0 | 0 | 7,016,303 | 0 | 0 | 0 | 0 | 0 | 712,397 | 235,320,257 | 5,043,297 | 0 | 53,181,439 |
| 0 | 0 | 0 | 150,000,000 | 0 | 0 | 0 | 0 | 0 | 28,950,793 | 1,889,075,003 | 159,613,338 | 0 | 167,169,000 |
| 0 | 0 | 0 | 1,000,000 | 0 | 0 | 0 | 0 | 1,000,000 | 4,689,256 | 140,896,698 | 27,450,006 | 1,000,000 | 11,673,556 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 552,957 | 112,696,356 | 12,037,218 | 0 | 29,000,000 |
| 0 | 0 | 0 | 464,424,931 | 0 | 0 | 0 | 0 | 5,159,522 | 179,643,049 | 15,061,382,305 | 589,181,707 | 109,885,573 | 1,194,573,175 |
| 0 | 0 | 0 | 888,195,925 | 28,300,000 | 41,922,075 | 0 | 0 | 278,865,034 | 919,635,818 | 75,352,291,958 | 2,249,440,168 | 253,482,570 | 3,795,418,472 |