

SCHEDULE I

Summary of Annual Accounts of General and Special Accounts for fiscal year 2024 (Cash Basis)

(yen)

	Revenues	Expenditures	Difference
General Account	8,962,754,865,176	8,724,585,235,292	238,169,629,884
Special Accounts (18)	6,806,650,334,337	6,321,992,065,510	484,658,268,827
Total	15,769,405,199,513	15,046,577,300,802	722,827,898,711

SCHEDULE II Summary of Annual Accounts of All Accounts

Accounts	Revenues				Expenditures					Settlement of Revenue less Cash Outlays
	Budget	Settlement of Revenue	Budget less Settlement of Revenue	Settlement of Revenue as a percentage of Budget	Budget	Cash Outlays	Amount of Money Carried forward to the next year	Budget Balance	Cash Outlays as a percentage of Budget	
	yen	yen	yen	%	yen	yen	yen	yen	%	yen
General Account	9,336,018,956,000	8,962,754,865,176	△ 373,264,090,824	96.0	9,336,018,956,000	8,724,585,235,292	110,837,422,000	500,596,298,708	93.5	238,169,629,884
Special Wards Fiscal Adjustment Account	1,259,933,000,000	1,259,932,193,000	△ 807,000	100.0	1,259,933,000,000	1,259,932,193,000	0	807,000	100.0	0
Local Consumption Tax Adjustment Account	3,055,512,000,000	2,967,486,231,195	△ 88,025,768,805	97.1	2,646,223,000,000	2,550,518,428,236	0	95,704,571,764	96.4	416,967,802,959
Ogasawara Islands Livelihood Rehabilitation Fund Account	372,000,000	787,250,907	415,250,907	211.6	372,000,000	0	0	372,000,000	0	787,250,907
National Health Insurance Account	1,125,698,000,000	1,100,093,287,631	△ 25,604,712,369	97.7	1,125,698,000,000	1,059,438,545,244	0	66,259,454,756	94.1	40,654,742,387
Single Parent Welfare Loan Fund Account	7,925,000,000	9,807,885,427	1,882,885,427	123.8	7,925,000,000	6,690,674,399	0	1,234,325,601	84.4	3,117,211,028
Physically or Mentally Disabled Persons Annuity Fund Account	3,155,000,000	2,866,560,633	△ 288,439,367	90.9	3,155,000,000	2,866,560,633	0	288,439,367	90.9	0
Tokyo Metropolitan Hospital Organization Loans and Other Services Account	28,843,059,000	28,176,442,826	△ 666,616,174	97.7	28,843,059,000	28,176,442,826	334,934,000	331,682,174	97.7	0
Small and Medium Enterprise Facility Installation Fund Account	339,000,000	1,873,893,330	1,534,893,330	552.8	339,000,000	163,193,819	0	175,806,181	48.1	1,710,699,511
Forestry and Lumber Industry Improvement Subsidy Account	107,000,000	113,607,456	6,607,456	106.2	107,000,000	55,500,000	0	51,500,000	51.9	58,107,456
Coastal Fishery Improvement Subsidy Account	48,000,000	197,613,442	149,613,442	411.7	48,000,000	44,385	0	47,955,615	0.1	197,569,057
Slaughter House Account	6,657,397,000	6,423,890,408	△ 233,506,592	96.5	6,657,397,000	6,423,890,408	0	233,506,592	96.5	0
Metropolitan Public Housing Account	189,737,985,000	162,528,752,558	△ 27,209,232,442	85.7	189,737,985,000	161,510,462,350	7,436,766,000	20,790,756,650	85.1	1,018,290,208
Metropolitan Public Housing Tenants Security Deposit Account	10,294,000,000	10,379,275,815	85,275,815	100.8	2,893,000,000	2,553,070,343	0	339,929,657	88.2	7,826,205,472
Urban Development Fund Account	7,966,000,000	5,990,312,855	△ 1,975,687,145	75.2	7,966,000,000	5,990,312,855	0	1,975,687,145	75.2	0
Land Acquisition Account	13,969,187,000	10,689,101,174	△ 3,280,085,826	76.5	13,969,187,000	4,772,227,806	187,897,000	9,009,062,194	34.2	5,916,873,368
Debt Service Account	1,239,809,089,000	1,228,850,945,405	△ 10,958,143,595	99.1	1,239,809,089,000	1,228,850,945,405	0	10,958,143,595	99.1	0
Waterfront Urban Infrastructure Development Project Account	2,592,774,000	2,212,247,796	△ 380,526,204	85.3	1,411,988,000	405,774,394	69,283,000	936,930,606	28.7	1,806,473,402
Industrial Water Supply Business Liquidation Account	7,290,225,000	8,240,842,479	950,617,479	113.0	6,371,000,000	3,643,799,407	0	2,727,200,593	57.2	4,597,043,072
(Special Accounts Total)	6,960,248,716,000	6,806,650,334,337	△ 153,598,381,663	97.8	6,541,458,705,000	6,321,992,065,510	8,028,880,000	211,437,759,490	96.6	484,658,268,827
Total	16,296,267,672,000	15,769,405,199,513	△ 526,862,472,487	96.8	15,877,477,661,000	15,046,577,300,802	118,866,302,000	712,034,058,198	94.8	722,827,898,711