

SCHEDULE I

Summary of Annual Accounts of General and Special Accounts for fiscal year 2023 (Cash Basis)

(yen)

	Revenues	Expenditures	Difference
General Account	8,483,136,096,584	8,212,896,610,423	270,239,486,161
Special Accounts (18)	6,284,240,262,160	5,944,661,270,491	339,578,991,669
Total	14,767,376,358,744	14,157,557,880,914	609,818,477,830

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	8,923,353,451,000	8,483,136,096,584	△ 440,217,354,416	95.1	8,923,353,451,000	8,212,896,610,423	173,033,650,000	537,423,190,577	92.0	270,239,486,161
Special Wards Fiscal Adjustment Account	1,209,549,000,000	1,209,548,963,000	△ 37,000	100.0	1,209,549,000,000	1,209,548,963,000	0	37,000	100.0	0
Local Consumption Tax Adjustment Account	2,683,803,000,000	2,628,031,222,021	△ 55,771,777,979	97.9	2,375,705,000,000	2,348,392,289,500	0	27,312,710,500	98.9	279,638,932,521
Ogasawara Islands Livelihood Rehabilitation Fund Account	372,000,000	781,849,067	409,849,067	210.2	372,000,000	0	0	372,000,000	0	781,849,067
National Health Insurance Account	1,144,687,000,000	1,113,044,097,767	△ 31,642,902,233	97.2	1,144,687,000,000	1,089,541,708,765	0	55,145,291,235	95.2	23,502,389,002
Single Parent Welfare Loan Fund Account	6,489,000,000	11,723,107,714	5,234,107,714	180.7	6,489,000,000	5,243,708,718	0	1,245,291,282	80.8	6,479,398,996
Physically or Mentally Disabled Persons Annuity Fund Account	3,339,000,000	3,016,404,015	△ 322,595,985	90.3	3,339,000,000	3,016,404,015	0	322,595,985	90.3	0
Tokyo Metropolitan Hospital Organization Loans and Other Services Account	15,583,517,000	15,217,875,517	△ 365,641,483	97.7	15,583,517,000	15,217,875,517	148,059,000	217,582,483	97.7	0
Small and Medium Enterprise Facility Installation Fund Account	514,000,000	1,898,947,728	1,384,947,728	369.4	514,000,000	187,364,978	0	326,635,022	36.5	1,711,582,750
Forestry and Lumber Industry Improvement Subsidy Account	51,000,000	113,566,110	62,566,110	222.7	51,000,000	0	0	51,000,000	0	113,566,110
Coastal Fishery Improvement Subsidy Account	48,000,000	189,431,411	141,431,411	394.6	48,000,000	36,850	0	47,963,150	0.1	189,394,561
Slaughter House Account	6,268,749,000	5,856,587,060	△ 412,161,940	93.4	6,268,749,000	5,856,587,060	0	412,161,940	93.4	0
Metropolitan Public Housing Account	177,962,582,000	147,885,490,240	△ 30,077,091,760	83.1	177,962,582,000	145,496,673,113	8,333,985,000	24,131,923,887	81.8	2,388,817,127
Metropolitan Public Housing Tenants Security Deposit Account	10,362,000,000	10,328,238,622	△ 33,761,378	99.7	2,167,000,000	1,989,652,651	0	177,347,349	91.8	8,338,585,971
Urban Development Fund Account	7,115,000,000	3,531,645,362	△ 3,583,354,638	49.6	7,115,000,000	3,531,645,362	0	3,583,354,638	49.6	0
Land Acquisition Account	16,316,037,000	10,388,243,741	△ 5,927,793,259	63.7	16,316,037,000	4,046,569,050	83,187,000	12,186,280,950	24.8	6,341,674,691
Debt Service Account	1,105,470,000,000	1,101,694,980,414	△ 3,775,019,586	99.7	1,105,470,000,000	1,101,694,980,414	0	3,775,019,586	99.7	0
Waterfront Urban Infrastructure Development Project Account	3,226,903,000	2,492,225,873	△ 734,677,127	77.2	1,590,988,000	442,466,367	27,988,000	1,120,533,633	27.8	2,049,759,506
Industrial Water Supply Business Liquidation Account	27,655,686,000	18,497,386,498	△ 9,158,299,502	66.9	23,206,000,000	10,454,345,131	0	12,751,654,869	45.1	8,043,041,367
(Special Accounts Total)	6,418,812,474,000	6,284,240,262,160	△ 134,572,211,840	97.9	6,096,433,873,000	5,944,661,270,491	8,593,219,000	143,179,383,509	97.5	339,578,991,669
Total	15,342,165,925,000	14,767,376,358,744	△ 574,789,566,256	96.3	15,019,787,324,000	14,157,557,880,914	181,626,869,000	680,602,574,086	94.3	609,818,477,830