

SCHEDULE I

Summary of Annual Accounts of General and Special Accounts for fiscal year 2022 (Cash Basis)

(yen)

	Revenues	Expenditures	Difference
General Account	9,332,949,223,142	9,047,840,008,280	285,109,214,862
Special Accounts (17)	6,276,765,997,616	5,952,490,789,784	324,275,207,832
Total	15,609,715,220,758	15,000,330,798,064	609,384,422,694

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	9,909,309,897,000	9,332,949,223,142	△ 576,360,673,858	94.2	9,909,309,897,000	9,047,840,008,280	71,321,363,000	790,148,525,720	91.3	285,109,214,862
Special Wards Fiscal Adjustment Account	1,160,371,000,000	1,160,370,493,000	△ 507,000	100.0	1,160,371,000,000	1,160,370,493,000	0	507,000	100.0	0
Local Consumption Tax Adjustment Account	2,758,959,000,000	2,702,591,304,623	△ 56,367,695,377	98.0	2,480,932,000,000	2,419,008,430,955	0	61,923,569,045	97.5	283,582,873,668
Ogasawara Islands Livelihood Rehabilitation Fund Account	372,000,000	774,812,784	402,812,784	208.3	372,000,000	0	0	372,000,000	0	774,812,784
National Health Insurance Account	1,135,081,671,000	1,110,232,205,379	△ 24,849,465,621	97.8	1,135,081,671,000	1,099,788,837,458	0	35,292,833,542	96.9	10,443,367,921
Single Parent Welfare Loan Fund Account	4,372,000,000	11,038,094,212	6,666,094,212	252.5	4,372,000,000	2,719,724,256	0	1,652,275,744	62.2	8,318,369,956
Physically or Mentally Disabled Persons Annuity Fund Account	3,544,000,000	3,266,718,309	△ 277,281,691	92.2	3,544,000,000	3,266,718,309	0	277,281,691	92.2	0
Tokyo Metropolitan Hospital Organization Loans and Other Services Account	18,323,000,000	17,607,734,646	△ 715,265,354	96.1	18,323,000,000	17,607,734,646	482,517,000	232,748,354	96.1	0
Small and Medium Enterprise Facility Installation Fund Account	609,000,000	2,009,017,577	1,400,017,577	329.9	609,000,000	296,178,581	0	312,821,419	48.6	1,712,838,996
Forestry and Lumber Industry Improvement Subsidy Account	51,000,000	112,049,026	61,049,026	219.7	51,000,000	0	0	51,000,000	0	112,049,026
Coastal Fishery Improvement Subsidy Account	48,000,000	182,725,017	134,725,017	380.7	48,000,000	32,230	0	47,967,770	0.1	182,692,787
Slaughter House Account	6,118,000,000	5,739,091,158	△ 378,908,842	93.8	6,118,000,000	5,738,342,158	69,749,000	309,908,842	93.8	749,000
Metropolitan Public Housing Account	186,195,257,000	149,080,995,945	△ 37,114,261,055	80.1	186,195,257,000	146,687,663,228	10,073,582,000	29,434,011,772	78.8	2,393,332,717
Metropolitan Public Housing Tenants Security Deposit Account	10,829,000,000	10,920,780,417	91,780,417	100.8	2,973,000,000	2,850,652,996	0	122,347,004	95.9	8,070,127,421
Urban Development Fund Account	7,513,000,000	82,396,861	△ 7,430,603,139	1.1	7,513,000,000	82,396,861	0	7,430,603,139	1.1	0
Land Acquisition Account	14,786,141,000	11,380,418,432	△ 3,405,722,568	77.0	14,786,141,000	5,038,743,741	158,037,000	9,589,360,259	34.1	6,341,674,691
Debt Service Account	1,092,348,000,000	1,088,398,894,255	△ 3,949,105,745	99.6	1,092,348,000,000	1,088,398,894,255	0	3,949,105,745	99.6	0
Waterfront Urban Infrastructure Development Project Account	3,399,377,000	2,978,265,975	△ 421,111,025	87.6	1,508,728,000	635,947,110	6,988,000	865,792,890	42.2	2,342,318,865
(Special Accounts Total)	6,402,919,446,000	6,276,765,997,616	△ 126,153,448,384	98.0	6,115,145,797,000	5,952,490,789,784	10,790,873,000	151,864,134,216	97.3	324,275,207,832
Total	16,312,229,343,000	15,609,715,220,758	△ 702,514,122,242	95.7	16,024,455,694,000	15,000,330,798,064	82,112,236,000	942,012,659,936	93.6	609,384,422,694