

### 3. 당해 연도 기금운용명세서

(단위: 원)

구분 기금별	전년도 이월액	수입						지출						다음년도 이월액	
		계	출연금	융자금 회수 (이자 포함)	예탁금 상환금	예치금 회수	이자 수입	기타 수입	계	고유 목적 사업비	융자금	기본 경비	예치금		차입금 원리금 상환
계		495,263,609,426	12,697,678,000	42,105,009,898	13,967,492,000	273,746,964,609	11,772,169,717	140,974,295,202	495,263,609,426	149,333,183,817	36,455,339,071	204,743,050	305,062,149,141	4,201,882,347	6,312,000
강원학술진흥기금		3,815,995,023				3,701,256,086	114,738,937		3,815,995,023				3,815,995,023		
남북교류협력기금		5,245,468,559				5,097,941,905	141,248,169	6,278,485	5,245,468,559	43,407,698			5,202,060,861		
체육진흥기금		7,988,846,636			5,876,656,000	1,796,922,947	315,267,689		7,988,846,636	300,000,000			7,688,846,636		
청소년희망기금		2,125,123,525	123,568,000		777,031,000	1,064,101,686	156,566,839	3,856,000	2,125,123,525	278,971,940			1,846,151,585		
사회복지기금		28,240,378,051	205,910,000	2,100,000	4,004,433,600	22,473,776,811	1,526,074,271	28,083,369	28,240,378,051	686,045,000	150,000,000	127,251,200	27,277,081,851		
여성발전기금		4,393,223,276			1,789,371,400	2,226,757,074	375,547,379	1,547,423	4,393,223,276	346,500,000			4,046,723,276		
식품진흥기금		4,702,079,574		2,680,245,447		1,613,990,162	67,604,305	340,239,660	4,702,079,574	584,830,000	1,500,000,000	27,479,170	2,583,458,404	6,312,000	
도립대학장학기금		2,254,285,989				2,021,550,572	232,735,417		2,254,285,989				2,254,285,989		
폐광지역개발기금		117,057,891,374		1,321,970,000		3,601,265,052	444,612,142	111,690,044,180	117,057,891,374	109,124,898,000	4,100,000,000	11,160,000	3,821,833,374		
비축무연탄관리기금		91,851,204,822				61,161,589,708	1,940,517,429	28,749,097,685	91,851,204,822	33,407,200,000		11,857,780	58,432,147,042		
해난어업인유가족 지원기금		1,576,636,938			140,000,000	1,353,909,185	82,727,753		1,576,636,938	79,945,000			1,496,691,938		
관광진흥기금		3,175,341,356				3,065,640,782	109,700,574		3,175,341,356	60,000,000			3,115,341,356		
수질오염저감기금		8,954,187,384		475,307,610		8,209,592,765	269,287,009		8,954,187,384	20,490,000	53,000,000	2,000,000	8,878,697,384		
운수종사자연수원건립 기금		2,193,286,493			1,380,000,000	489,374,707	323,702,966	208,820	2,193,286,493	263,494,900		1,090,900	1,928,700,693		
재난관리기금		18,501,645,472	4,118,200,000			13,827,535,626	400,970,266	154,939,580	18,501,645,472	3,696,288,730		23,904,000	14,781,452,742		
농어촌진흥기금		49,787,739,323	2,000,000,000	17,794,853,410		28,924,782,291	1,068,103,622		49,787,739,323	441,112,549	15,000,000,000		34,346,626,774		
중소기업육성기금		143,400,275,631	6,250,000,000	19,830,533,431		113,116,977,250	4,202,764,950		143,400,275,631		15,652,339,071		123,546,054,213	4,201,882,347	