

다. 기금회계

(단위:원)

구분 회계별		전년도말 현재액			당해연도 발생액			당해연도 소멸액			당해연도말 현재액			참고자료 (익년도 이행기간 도래예정액)	
		계	이행기간 도래액	이행기간 미도래액	계	이행기간 도래액	이행기간 미도래액	계	이행기간 도래액	이행기간 미도래액	계	이행기간 도래액	이행기간 미도래액		
합	계	87,855,985,750	-	87,855,985,750	38,199,004,678	1,743,665,607	36,455,339,071	42,105,009,898	1,743,665,607	40,361,344,291	83,949,980,530	-	83,949,980,530	14,699,632,253	
	원금	87,855,985,750	-	87,855,985,750	36,455,339,071	-	36,455,339,071	40,361,344,291	-	40,361,344,291	83,949,980,530	-	83,949,980,530	14,297,941,720	
	이자	-	-	-	1,743,665,607	1,743,665,607	-	1,743,665,607	1,743,665,607	-	-	-	-	401,690,533	
기 금	소	계	87,855,985,750	-	87,855,985,750	38,199,004,678	1,743,665,607	36,455,339,071	42,105,009,898	1,743,665,607	40,361,344,291	83,949,980,530	-	83,949,980,530	14,699,632,253
		원금	87,855,985,750	-	87,855,985,750	36,455,339,071	-	36,455,339,071	40,361,344,291	-	40,361,344,291	83,949,980,530	-	83,949,980,530	14,297,941,720
		이자	-	-	-	1,743,665,607	1,743,665,607	-	1,743,665,607	1,743,665,607	-	-	-	-	401,690,533
	사회복지 기금	계	70,000,000	-	70,000,000	152,100,000	2,100,000	150,000,000	2,100,000	2,100,000	-	220,000,000	-	220,000,000	62,401,720
		원금	70,000,000	-	70,000,000	150,000,000	-	150,000,000	-	-	-	220,000,000	-	220,000,000	62,401,720
		이자	-	-	-	2,100,000	2,100,000	-	2,100,000	2,100,000	-	-	-	-	-
	식품진흥 기금	계	6,767,520,000	-	6,767,520,000	1,571,065,447	71,065,447	1,500,000,000	2,680,245,447	71,065,447	2,609,180,000	5,658,340,000	-	5,658,340,000	1,394,280,000
		원금	6,767,520,000	-	6,767,520,000	1,500,000,000	-	1,500,000,000	2,609,180,000	-	2,609,180,000	5,658,340,000	-	5,658,340,000	1,394,280,000
		이자	-	-	-	71,065,447	71,065,447	-	71,065,447	71,065,447	-	-	-	-	-
	농어촌 진흥기금	계	40,400,130,000	-	40,400,130,000	15,967,123,410	967,123,410	15,000,000,000	17,794,853,410	967,123,410	16,827,730,000	38,572,400,000	-	38,572,400,000	8,000,000,000
		원금	40,400,130,000	-	40,400,130,000	15,000,000,000	-	15,000,000,000	16,827,730,000	-	16,827,730,000	38,572,400,000	-	38,572,400,000	8,000,000,000
		이자	-	-	-	967,123,410	967,123,410	-	967,123,410	967,123,410	-	-	-	-	-
	중소기업 육성기금	계	28,546,465,750	-	28,546,465,750	16,348,228,211	695,889,140	15,652,339,071	19,830,533,431	695,889,140	19,134,644,291	25,064,160,530	-	25,064,160,530	4,400,000,000
		원금	28,546,465,750	-	28,546,465,750	15,652,339,071	-	15,652,339,071	19,134,644,291	-	19,134,644,291	25,064,160,530	-	25,064,160,530	4,000,000,000
		이자	-	-	-	695,889,140	695,889,140	-	695,889,140	695,889,140	-	-	-	-	400,000,000
	폐광지역 개발기금	계	11,470,800,000	-	11,470,800,000	4,100,000,000	-	4,100,000,000	1,321,970,000	-	1,321,970,000	14,248,830,000	-	14,248,830,000	806,210,000
		원금	11,470,800,000	-	11,470,800,000	4,100,000,000	-	4,100,000,000	1,321,970,000	-	1,321,970,000	14,248,830,000	-	14,248,830,000	806,210,000
		이자	-	-	-	-	-	-	-	-	-	-	-	-	-
수질오염 저감기금	계	601,070,000	-	601,070,000	60,487,610	7,487,610	53,000,000	475,307,610	7,487,610	467,820,000	186,250,000	-	186,250,000	36,740,533	
	원금	601,070,000	-	601,070,000	53,000,000	-	53,000,000	467,820,000	-	467,820,000	186,250,000	-	186,250,000	35,050,000	
	이자	-	-	-	7,487,610	7,487,610	-	7,487,610	7,487,610	-	-	-	-	1,690,533	