

다. 기 금

( 단 위 : 원 )

구 분		전년도말 현재액			당해연도 발생액			당해연도 소멸액			당해연도말 현재액			참고 자료 (익년도 이행기한 도래 예정액)
		소 계	이행기한 도래액	이행기한 미도래액	소 계	이행기한 도래액	이행기한 미도래액	소 계	이행기한 도래액	이행기한 미도래액	소 계	이행기한 도래액	이행기한 미도래액	
합 계	계	83,949,980,530		83,949,980,530	65,530,113,858	29,322,483,476	36,207,630,382	57,655,073,647	29,100,026,705	28,555,046,942	91,825,020,741	222,456,771	91,602,563,970	9,403,680,000
	원금	83,949,980,530		83,949,980,530	64,038,015,916	27,830,385,534	36,207,630,382	56,172,982,476	27,617,935,534	28,555,046,942	91,815,013,970	212,450,000	91,602,563,970	9,403,680,000
	이자				1,492,097,942	1,492,097,942		1,482,091,171	1,482,091,171		10,006,771	10,006,771		
사회복지기금	계	220,000,000		220,000,000	271,725,000	71,725,000	200,000,000	172,186,408	71,725,000	100,461,408	319,538,592		319,538,592	50,000,000
	원금	220,000,000		220,000,000	270,000,000	70,000,000	200,000,000	170,461,408	70,000,000	100,461,408	319,538,592		319,538,592	50,000,000
	이자				1,725,000	1,725,000		1,725,000	1,725,000					
식품진흥기금	계	5,658,340,000		5,658,340,000	2,868,802,507	1,368,802,507	1,500,000,000	2,476,935,736	1,146,345,736	1,330,590,000	6,050,206,771	222,456,771	5,827,750,000	1,045,680,000
	원금	5,658,340,000		5,658,340,000	2,815,590,000	1,315,590,000	1,500,000,000	2,433,730,000	1,103,140,000	1,330,590,000	6,040,200,000	212,450,000	5,827,750,000	1,045,680,000
	이자				53,212,507	53,212,507		43,205,736	43,205,736		10,006,771	10,006,771		
폐광지역개발기금	계	14,248,830,000		14,248,830,000	6,180,010,000	180,010,000	6,000,000,000	986,220,000	180,010,000	806,210,000	19,442,620,000		19,442,620,000	269,830,000
	원금	14,248,830,000		14,248,830,000	6,180,010,000	180,010,000	6,000,000,000	986,220,000	180,010,000	806,210,000	19,442,620,000		19,442,620,000	269,830,000
	이자													
수질오염저감기금	계	186,250,000		186,250,000	37,066,155	37,066,155		125,116,155	37,066,155	88,050,000	98,200,000		98,200,000	38,170,000
	원금	186,250,000		186,250,000	35,050,000	35,050,000		123,100,000	35,050,000	88,050,000	98,200,000		98,200,000	38,170,000
	이자				2,016,155	2,016,155		2,016,155	2,016,155					
농어촌진흥기금	계	38,572,400,000		38,572,400,000	30,319,519,913	15,985,519,913	14,334,000,000	31,014,119,913	15,985,519,913	15,028,600,000	37,877,800,000		37,877,800,000	1,000,000,000
	원금	38,572,400,000		38,572,400,000	29,362,600,000	15,028,600,000	14,334,000,000	30,057,200,000	15,028,600,000	15,028,600,000	37,877,800,000		37,877,800,000	1,000,000,000
	이자				956,919,913	956,919,913		956,919,913	956,919,913					
중소기업육성기금	계	25,064,160,530		25,064,160,530	25,852,990,283	11,679,359,901	14,173,630,382	22,880,495,435	11,679,359,901	11,201,135,534	28,036,655,378		28,036,655,378	7,000,000,000
	원금	25,064,160,530		25,064,160,530	25,374,765,916	11,201,135,534	14,173,630,382	22,402,271,068	11,201,135,534	11,201,135,534	28,036,655,378		28,036,655,378	7,000,000,000
	이자				478,224,367	478,224,367		478,224,367	478,224,367					