

다. 기금회계

(단 위 : 원)

구 분 회계별	전년도말 현재액			당해 연도 발생액			당해 연도 소멸액			당해 연도말 현재액			참고자료 (익년도 이행기간 도래예정액)	
	소 계	이행기간 도 래 액	이행기간 미도래액	소 계	이행기간 도 래 액	이행기간 미도래액	소 계	이행기간 도 래 액	이행기간 미도래액	소 계	이행기간 도 래 액	이행기간 미도래액		
합 계	계	91,825,020,741	222,456,771	91,602,563,970	56,125,138,109	18,889,510,048	37,235,628,061	49,457,949,596	19,091,966,819	30,365,982,777	98,492,209,254	20,000,000	98,472,209,254	22,334,189,378
	원금	91,815,013,970	212,450,000	91,602,563,970	54,850,472,446	17,614,844,385	37,235,628,061	48,173,277,162	17,807,294,385	30,365,982,777	98,492,209,254	20,000,000	98,472,209,254	22,334,189,378
	이자	10,006,771	10,006,771		1,274,665,663	1,274,665,663		1,284,672,434	1,284,672,434					
사회복지 기금	계	319,538,592		319,538,592	301,154,117	101,154,117	200,000,000	261,161,833	81,154,117	180,007,716	359,530,876	20,000,000	339,530,876	50,000,000
	원금	319,538,592		319,538,592	296,490,385	96,490,385	200,000,000	256,498,101	76,490,385	180,007,716	359,530,876	20,000,000	339,530,876	50,000,000
	이자				4,663,732	4,663,732		4,663,732	4,663,732					
식품진흥 기금	계	6,050,206,771	222,456,771	5,827,750,000	3,146,120,261	1,646,120,261	1,500,000,000	3,523,177,032	1,868,577,032	1,654,600,000	5,673,150,000		5,673,150,000	1,190,000,000
	원금	6,040,200,000	212,450,000	5,827,750,000	3,104,600,000	1,604,600,000	1,500,000,000	3,471,650,000	1,817,050,000	1,654,600,000	5,673,150,000		5,673,150,000	1,190,000,000
	이자	10,006,771	10,006,771		41,520,261	41,520,261		51,527,032	51,527,032					
농어촌 진흥기금	계	37,877,800,000		37,877,800,000	29,601,285,590	7,065,657,529	22,535,628,061	24,688,678,590	7,065,657,529	17,623,021,061	42,790,407,000		42,790,407,000	12,769,363,000
	원금	37,877,800,000		37,877,800,000	28,802,128,061	6,266,500,000	22,535,628,061	23,889,521,061	6,266,500,000	17,623,021,061	42,790,407,000		42,790,407,000	12,769,363,000
	이자				799,157,529	799,157,529		799,157,529	799,157,529					
중소기업 육성기금	계	28,036,655,378		28,036,655,378	14,767,309,121	9,767,309,121	5,000,000,000	19,106,553,121	9,767,309,121	9,339,244,000	23,697,411,378		23,697,411,378	7,887,126,378
	원금	28,036,655,378		28,036,655,378	14,339,244,000	9,339,244,000	5,000,000,000	18,678,488,000	9,339,244,000	9,339,244,000	23,697,411,378		23,697,411,378	7,887,126,378
	이자				428,065,121	428,065,121		428,065,121	428,065,121					
폐광지역 개발기금	계	19,442,620,000		19,442,620,000	8,269,830,000	269,830,000	8,000,000,000	1,800,760,000	269,830,000	1,530,930,000	25,911,690,000		25,911,690,000	413,900,000
	원금	19,442,620,000		19,442,620,000	8,269,830,000	269,830,000	8,000,000,000	1,800,760,000	269,830,000	1,530,930,000	25,911,690,000		25,911,690,000	413,900,000
	이자													
수질오염 저감기금	계	98,200,000		98,200,000	39,439,020	39,439,020		77,619,020	39,439,020	38,180,000	60,020,000		60,020,000	23,800,000
	원금	98,200,000		98,200,000	38,180,000	38,180,000		76,360,000	38,180,000	38,180,000	60,020,000		60,020,000	23,800,000
	이자				1,259,020	1,259,020		1,259,020	1,259,020					