

1. 채권현재액 보고서

1-1. 회계별 총괄 (발생·소멸·현재액)

구 분 회계별		전년도말 현재액			당해연도 발생액			당해연도 소멸액			당해연도말 현재액			참고자료
		계	이행기한도래액	이행기한미도래액	계	이행기한도래액	이행기한미도래액	계	이행기한도래액	이행기한미도래액	계	이행기한도래액	이행기한미도래액	(익년도이행기한도래예정액)
합 계	계	1,961,572,199,767	994,220,295	1,960,577,979,472	894,481,541,153	552,118,505,693	342,363,035,460	1,071,792,421,243	552,102,992,463	519,689,428,780	1,784,261,319,677	1,009,733,525	1,783,251,586,152	521,696,057,915
	원금	1,961,572,199,767	994,220,295	1,960,577,979,472	851,225,925,671	508,862,890,211	342,363,035,460	1,028,536,805,761	508,847,376,981	519,689,428,780	1,784,261,319,677	1,009,733,525	1,783,251,586,152	521,696,057,915
	이자	-	-	-	43,255,615,482	43,255,615,482	-	43,255,615,482	43,255,615,482	-	-	-	-	-
일반회계	계	75,488,473,165	948,418,915	74,540,054,250	6,245,986,660	5,200,488,720	1,045,497,940	10,088,445,760	5,181,919,610	4,906,526,150	71,646,014,065	966,988,025	70,679,026,040	278,740,000
	원금	75,488,473,165	948,418,915	74,540,054,250	6,162,309,680	5,116,811,740	1,045,497,940	10,004,768,780	5,098,242,630	4,906,526,150	71,646,014,065	966,988,025	70,679,026,040	278,740,000
	이자	-	-	-	83,676,980	83,676,980	-	83,676,980	83,676,980	-	-	-	-	-
소 계	계	378,925,380	45,801,380	333,124,000	329,552,810	149,552,810	180,000,000	293,356,690	152,608,690	140,748,000	415,121,500	42,745,500	372,376,000	170,000,000
	원금	378,925,380	45,801,380	333,124,000	329,552,810	149,552,810	180,000,000	293,356,690	152,608,690	140,748,000	415,121,500	42,745,500	372,376,000	170,000,000
	이자	-	-	-	-	-	-	-	-	-	-	-	-	-
기타특별회계	계	378,925,380	45,801,380	333,124,000	329,552,810	149,552,810	180,000,000	293,356,690	152,608,690	140,748,000	415,121,500	42,745,500	372,376,000	170,000,000
	원금	378,925,380	45,801,380	333,124,000	329,552,810	149,552,810	180,000,000	293,356,690	152,608,690	140,748,000	415,121,500	42,745,500	372,376,000	170,000,000
	이자	-	-	-	-	-	-	-	-	-	-	-	-	-
기금	계	1,885,704,801,222	-	1,885,704,801,222	887,906,001,683	546,768,464,163	341,137,537,520	1,061,410,618,793	546,768,464,163	514,642,154,630	1,712,200,184,112	-	1,712,200,184,112	521,247,317,915
	원금	1,885,704,801,222	-	1,885,704,801,222	844,734,063,181	503,596,525,661	341,137,537,520	1,018,238,680,291	503,596,525,661	514,642,154,630	1,712,200,184,112	-	1,712,200,184,112	521,247,317,915
	이자	-	-	-	43,171,938,502	43,171,938,502	-	43,171,938,502	43,171,938,502	-	-	-	-	-

1-2. 각 회계별 현황(발생·소멸·현재액)

가. 일반회계

회계별 구 분		전년도말 현재액			당해연도 발생액			당해연도 소멸액			당해연도말 현재액			참고자료
		계	이행기한도래액	이행기한미도래액	계	이행기한도래액	이행기한미도래액	계	이행기한도래액	이행기한미도래액	계	이행기한도래액	이행기한미도래액	(익년도 이행기한도래예정액)
합 계	계	75,488,473,165	948,418,915	74,540,054,250	6,245,986,660	5,200,488,720	1,045,497,940	10,088,445,760	5,181,919,610	4,906,526,150	71,646,014,065	966,988,025	70,679,026,040	278,740,000
	원금	75,488,473,165	948,418,915	74,540,054,250	6,162,309,680	5,116,811,740	1,045,497,940	10,004,768,780	5,098,242,630	4,906,526,150	71,646,014,065	966,988,025	70,679,026,040	278,740,000
	이자	-	-	-	83,676,980	83,676,980	-	83,676,980	83,676,980	-	-	-	-	-

### 1-2. 각 회계별 현황(발생·소멸·현재액)

### 나. 특별회계

(단위 : 원)

[illegible]

## 1-2. 각 회계별 현황(발생·소멸·현재액)

### 다. 기금

(단위 : 원)

회계별		구 분	전년도말 현재액			당해연도 발생액			당해연도 소멸액			당해연도말 현재액			참고자료 (익년도 이행기한 도래예정액)
			계	이행기한도래액	이행기한미도래액	계	이행기한도래액	이행기한미도래액	계	이행기한도래액	이행기한미도래액	계	이행기한도래액	이행기한미도래액	
합 계		계	1,885,704,801,222	-	1,885,704,801,222	887,906,001,683	546,767,100,739	341,138,900,944	1,061,410,618,793	546,767,100,739	514,643,518,054	1,712,200,184,112	-	1,712,200,184,112	521,247,317,915
		원금	1,885,704,801,222	-	1,885,704,801,222	844,981,513,441	503,596,525,661	341,137,537,520	1,012,066,560,551	503,596,525,661	514,642,154,630	1,712,200,184,112	-	1,712,200,184,112	521,247,317,915
		이자	-	-	-	43,171,938,502	43,170,575,078	1,363,424	43,171,938,502	43,170,575,078	1,363,424	-	-	-	-
기 금	소 계	계	1,885,704,801,222	-	1,885,704,801,222	887,906,001,683	546,767,100,739	341,138,900,944	1,061,410,618,793	546,767,100,739	514,643,518,054	1,697,678,286,112	-	1,697,678,286,112	521,247,317,915
		원금	1,868,700,353,222	-	1,868,700,353,222	844,734,063,181	503,596,525,661	341,137,537,520	1,018,238,680,291	503,596,525,661	514,642,154,630	1,697,678,286,112	-	1,697,678,286,112	521,247,317,915
		이자	-	-	-	43,171,938,502	43,170,575,078	1,363,424	43,171,938,502	43,170,575,078	1,363,424	-	-	-	-
	지역개발기금	계	1,063,680,000,000	-	1,063,680,000,000	354,650,806,370	267,850,806,370	86,800,000,000	505,324,006,370	267,850,806,370	237,473,200,000	913,006,800,000	-	913,006,800,000	320,572,000,000
		원금	1,063,680,000,000	-	1,063,680,000,000	324,273,200,000	237,473,200,000	86,800,000,000	474,946,400,000	237,473,200,000	237,473,200,000	913,006,800,000	-	913,006,800,000	320,572,000,000
		이자	-	-	-	30,377,606,370	30,377,606,370	-	30,377,606,370	30,377,606,370	-	-	-	-	-
	운전자금	계	189,364,541,463	-	189,364,541,463	229,815,215,285	114,352,215,285	115,463,000,000	226,481,358,872	114,352,215,285	112,129,143,587	192,698,397,876	-	192,698,397,876	99,730,207,944
		원금	189,364,541,463	-	189,364,541,463	225,033,724,073	109,570,724,073	115,463,000,000	221,699,867,660	109,570,724,073	112,129,143,587	192,698,397,876	-	192,698,397,876	99,730,207,944
		이자	-	-	-	4,781,491,212	4,781,491,212	-	4,781,491,212	4,781,491,212	-	-	-	-	-
	창업및경쟁력 강화자금	계	512,109,792,949	-	512,109,792,949	189,249,504,681	108,989,298,161	80,260,206,520	212,760,236,394	108,989,298,161	103,770,938,233	488,599,061,236	-	488,599,061,236	78,155,459,971
		원금	512,109,792,949	-	512,109,792,949	181,547,055,298	101,286,848,778	80,260,206,520	205,057,787,011	101,286,848,778	103,770,938,233	488,599,061,236	-	488,599,061,236	78,155,459,971
		이자	-	-	-	7,702,449,383	7,702,449,383	-	7,702,449,383	7,702,449,383	-	-	-	-	-
	농업발전기금	계	99,084,018,810	-	99,084,018,810	107,466,744,070	54,669,503,070	52,797,241,000	109,091,555,880	54,669,503,070	54,422,052,810	97,459,207,000	-	97,459,207,000	20,689,050,000
		원금	99,084,018,810	-	99,084,018,810	107,466,744,070	54,422,052,810	52,797,241,000	109,091,555,880	54,422,052,810	54,422,052,810	97,459,207,000	-	97,459,207,000	20,689,050,000
		이자	-	-	-	247,450,260	247,450,260	-	247,450,260	247,450,260	-	-	-	-	-
	환경보전기금	계	3,902,000,000	-	3,902,000,000	1,729,347,853	188,957,853	1,540,390,000	882,527,853	188,957,853	693,570,000	4,748,820,000	-	4,748,820,000	94,402,000
		원금	3,902,000,000	-	3,902,000,000	1,667,770,000	127,380,000	1,540,390,000	820,950,000	127,380,000	693,570,000	4,748,820,000	-	4,748,820,000	94,402,000
		이자	-	-	-	61,577,853	61,577,853	-	61,577,853	61,577,853	-	-	-	-	-
	자활지원사업	계	560,000,000	-	560,000,000	280,000,000	210,000,000	70,000,000	450,000,000	210,000,000	240,000,000	390,000,000	-	390,000,000	165,000,000
		원금	560,000,000	-	560,000,000	280,000,000	210,000,000	70,000,000	450,000,000	210,000,000	240,000,000	390,000,000	-	390,000,000	165,000,000
		이자	-	-	-	-	-	-	-	-	-	-	-	-	-
	식품진흥기금	계	17,004,448,000	-	17,004,448,000	3,937,020,000	506,320,000	3,430,700,000	6,419,570,000	506,320,000	5,913,250,000	14,521,898,000	-	14,521,898,000	1,841,198,000
		원금	17,004,448,000	-	17,004,448,000	3,937,020,000	506,320,000	3,430,700,000	6,419,570,000	506,320,000	5,913,250,000	14,521,898,000	-	14,521,898,000	1,841,198,000
		이자	-	-	-	-	-	-	-	-	-	-	-	-	-
	사회적경제기금	계	-	-	-	777,363,424	-	777,363,424	1,363,424	-	1,363,424	776,000,000	-	776,000,000	-
		원금	-	-	-	776,000,000	-	776,000,000	-	-	-	776,000,000	-	776,000,000	-
		이자	-	-	-	1,363,424	-	1,363,424	1,363,424	-	1,363,424	-	-	-	-

1-3. 채권종류별·사업별 현황 (당해연도 현재액)

구 분		합 계		일반회계		특 별 회 계						기 금		비고
						계		공기업		기 타				
		원금	이자	원금	이자	원금	이자	원금	이자	원금	이자	원금	이자	
합 계		1,784,261,319,677	-	71,646,014,065	-	415,121,500	-	-	-	415,121,500	-	1,712,200,184,112	-	
보증금채권	소 계	27,806,609,300	-	14,434,233,300	-	372,376,000	-	-	-	372,376,000	-	13,000,000,000	-	
	사무실임대	9,374,377,300	-	9,374,377,300	-	-	-	-	-	-	-	-	-	
	청사관사	375,000,000	-	25,000,000	-	350,000,000	-	-	-	350,000,000	-	-	-	
	전화선예치금	26,922,000	-	4,546,000	-	22,376,000	-	-	-	22,376,000	-	-	-	
	기타	18,030,310,000	-	5,030,310,000	-	-	-	-	-	-	-	13,000,000,000	-	
용자금채권	소 계	1,755,444,976,852	-	56,244,792,740	-	-	-	-	-	-	-	1,699,200,184,112	-	
	공무원학자대여금	37,826,808,530	-	37,826,808,530	-	-	-	-	-	-	-	-	-	
	지역개발기금	913,006,800,000	-	-	-	-	-	-	-	-	-	913,006,800,000	-	
	중소기업육성기금	668,297,459,112	-	-	-	-	-	-	-	-	-	668,297,459,112	-	
	주택용자	18,417,984,210	-	18,417,984,210	-	-	-	-	-	-	-	-	-	
	농업발전기금	97,459,207,000	-	-	-	-	-	-	-	-	-	97,459,207,000	-	
	기타 (환경보전기금,사회복지기금, 식품진흥기금,사회적경제기금)	20,436,718,000	-	-	-	-	-	-	-	-	-	20,436,718,000	-	
기타채권	소 계	1,009,733,525	-	966,988,025	-	42,745,500	-	-	-	42,745,500	-	-	-	
	소송 승소금	1,009,733,525	-	966,988,025	-	42,745,500	-	-	-	42,745,500	-	-	-	