

1. 채권현재액 보고서

1-1. 회계별 총괄

(단위 : 원)

구분 회계별		전년도말 현재액			당해연도 발생액			당해연도 소멸액			당해연도말 현재액			참고자료
		계	이행기한 도래액	이행기한 미도래액	계	이행기한 도래액	이행기한 미도래액	계	이행기한 도래액	이행기한 미도래액	계	이행기한 도래액	이행기한 미도래액	(익년도 이행기한 도래예정액)
합계	계	42,915,862,225	5,467,133,329	37,448,728,896	20,304,816,586	3,779,101,156	16,525,715,430	10,093,345,378	4,119,738,112	5,973,607,266	53,127,333,433	5,126,496,373	48,000,837,060	1,054,253,970
	원금	42,297,956,940	4,849,228,044	37,448,728,896	20,228,185,751	3,702,470,321	16,525,715,430	9,966,928,446	3,993,321,180	5,973,607,266	52,559,214,245	4,558,377,185	48,000,837,060	1,054,253,970
	이자	617,905,285	617,905,285		76,630,835	76,630,835		126,416,932	126,416,932		568,119,188	568,119,188		
일반회계	계	32,515,602,582	69,455,322	32,446,147,260	37,298,903	37,215,663	83,240	2,317,729,830	33,514,320	2,284,215,510	30,235,171,655	73,156,665	30,162,014,990	
	원금	32,464,653,973	18,506,713	32,446,147,260	83,240		83,240	2,284,215,510		2,284,215,510	30,180,521,703	18,506,713	30,162,014,990	
	이자	50,948,609	50,948,609		37,215,663	37,215,663		33,514,320	33,514,320		54,649,952	54,649,952		
소계	계	6,616,432,407	4,927,018,317	1,689,414,090	19,576,834,383	3,424,032,193	16,152,802,190	4,526,826,933	3,572,910,483	953,916,450	21,666,439,857	4,778,140,027	16,888,299,830	732,550,600
	원금	6,063,251,351	4,373,837,261	1,689,414,090	19,547,535,341	3,394,733,151	16,152,802,190	4,450,554,981	3,496,638,531	953,916,450	21,160,231,711	4,271,931,881	16,888,299,830	732,550,600
	이자	553,181,056	553,181,056		29,299,042	29,299,042		76,271,952	76,271,952		506,208,146	506,208,146		
기타특별회계	계	6,616,432,407	4,927,018,317	1,689,414,090	19,576,834,383	3,424,032,193	16,152,802,190	4,526,826,933	3,572,910,483	953,916,450	21,666,439,857	4,778,140,027	16,888,299,830	732,550,600
	원금	6,063,251,351	4,373,837,261	1,689,414,090	19,547,535,341	3,394,733,151	16,152,802,190	4,450,554,981	3,496,638,531	953,916,450	21,160,231,711	4,271,931,881	16,888,299,830	732,550,600
	이자	553,181,056	553,181,056		29,299,042	29,299,042		76,271,952	76,271,952		506,208,146	506,208,146		
기금	계	3,783,827,236	470,659,690	3,313,167,546	690,683,300	317,853,300	372,830,000	3,248,788,615	513,313,309	2,735,475,306	1,225,721,921	275,199,681	950,522,240	321,703,370
	원금	3,770,051,616	456,884,070	3,313,167,546	680,567,170	307,737,170	372,830,000	3,232,157,955	496,682,649	2,735,475,306	1,218,460,831	267,938,591	950,522,240	321,703,370
	이자	13,775,620	13,775,620		10,116,130	10,116,130		16,630,660	16,630,660		7,261,090	7,261,090		

※ 1. 당해연도발생액 이행기한도래액 및 당해연도소멸액 이행기한미도래액 중 (1,208,765,720)원은 전년도말 현재액 이행기한미도래액 중 당해연도에 이행기한이 도래한 금액임