

○ 목별조서

지역개발기금운영특별회계

(단위:원)

과목		예산액 ㉔	전년도 이월액 ㉕	예산현액 ㉖=㉔+㉕	징 결 수 정 액 ㉗	수납액			미수납액 ㉘=㉗-㉙	미수납액처리		
장-관-항-목						수납총액 ㉙	과오납반환액 ㉚	실제수납액 ㉛=㉙-㉚		결손처분	다음년도 이월액	
합 계		256,655,000,000		256,655,000,000	257,101,111,662	257,101,111,662		257,101,111,662				
200 세외수입		42,908,000,000		42,908,000,000	41,759,497,822	41,759,497,822		41,759,497,822				
	210 경상적세외수입	42,908,000,000		42,908,000,000	28,178,963,880	28,178,963,880		28,178,963,880				
	216 이자수입	42,908,000,000		42,908,000,000	28,178,963,880	28,178,963,880		28,178,963,880				
		216-01 공공예금이자수입	15,840,000,000		15,840,000,000	1,207,079,640	1,207,079,640		1,207,079,640			
		216-03 기타이자수입	27,068,000,000		27,068,000,000	26,971,884,240	26,971,884,240		26,971,884,240			
		220 임시적세외수입				13,580,533,942	13,580,533,942		13,580,533,942			
	228 잡수입				13,580,533,942	13,580,533,942		13,580,533,942				
	228-09 기타잡수입				13,580,533,942	13,580,533,942		13,580,533,942				
600 지방채및예치금회수		213,747,000,000		213,747,000,000	215,341,613,840	215,341,613,840		215,341,613,840				
	610 국내차입금	213,747,000,000		213,747,000,000	215,341,613,840	215,341,613,840		215,341,613,840				
	611 차입금	138,000,000,000		138,000,000,000	134,444,515,000	134,444,515,000		134,444,515,000				
		611-03 지방공공자금채	138,000,000,000		138,000,000,000	134,444,515,000	134,444,515,000		134,444,515,000			
	613 지역개발기금	75,747,000,000		75,747,000,000	80,897,098,840	80,897,098,840		80,897,098,840				
	613-01 지역개발기금시·도융자금수 입	75,747,000,000		75,747,000,000	80,897,098,840	80,897,098,840		80,897,098,840				