

2. 각 회계별 현황 (발생·소멸·현재액)

나. 특별회계

(단위 : 원)

구분 회계별		전년도말 현재액			당해연도 발생액			당해연도 소멸액			당해연도말 현재액			참고자료	
		계	이행기한 도래액	이행기한 미도래액	(익년도 이행기한 도래예정액)										
합계	계	924,439,538,340		924,439,538,340	401,580,537,120	190,280,537,120	211,300,000,000	348,248,327,230	190,280,537,120	157,967,790,110	977,771,748,230		977,771,748,230	94,533,190,110	
	원금	924,439,538,340		924,439,538,340	369,267,790,110	157,967,790,110	211,300,000,000	315,935,580,220	157,967,790,110	157,967,790,110	977,771,748,230		977,771,748,230	94,533,190,110	
	이자				32,312,747,010	32,312,747,010		32,312,747,010	32,312,747,010						
공기업특별회계	소계	계	924,433,220,340		924,433,220,340	401,580,537,120	190,280,537,120	211,300,000,000	348,248,327,230	190,280,537,120	157,967,790,110	977,765,430,230		977,765,430,230	94,533,190,110
		원금	924,433,220,340		924,433,220,340	369,267,790,110	157,967,790,110	211,300,000,000	315,935,580,220	157,967,790,110	157,967,790,110	977,765,430,230		977,765,430,230	94,533,190,110
		이자				32,312,747,010	32,312,747,010		32,312,747,010	32,312,747,010					
	지역개발기금 운영특별회계	계	924,433,220,340		924,433,220,340	401,580,537,120	190,280,537,120	211,300,000,000	348,248,327,230	190,280,537,120	157,967,790,110	977,765,430,230		977,765,430,230	94,533,190,110
		원금	924,433,220,340		924,433,220,340	369,267,790,110	157,967,790,110	211,300,000,000	315,935,580,220	157,967,790,110	157,967,790,110	977,765,430,230		977,765,430,230	94,533,190,110
		이자				32,312,747,010	32,312,747,010		32,312,747,010	32,312,747,010					
	기타특별회계	소계	계	6,318,000		6,318,000						6,318,000		6,318,000	
			원금	6,318,000		6,318,000						6,318,000		6,318,000	
			이자												
경북도립대학 운영특별회계		계	6,318,000		6,318,000							6,318,000		6,318,000	
		원금	6,318,000		6,318,000							6,318,000		6,318,000	
		이자													