

○ 목별조서
지역개발기금운영특별회계

(단위:원)

과목		예산액 ㉔	전년도 이월액 ㉕	예산현액 ㉖=㉔+㉕	징 결 정 액 ㉗	수납액			미수납액 ㉘=㉗-㉓	미수납액처리	
장-관-항-목						수납총액 ㉙	과오납반환액 ㉚	실제수납액 ㉓=㉙-㉚		결손처분	다음년도 이월액
합 계		275,300,000,000		275,300,000,000	355,529,236,711	355,529,236,711		355,529,236,711			
200 세외수입		143,300,000,000		143,300,000,000	160,128,521,711	160,128,521,711		160,128,521,711			
	210 경상적세외수입	28,086,000,000		28,086,000,000	27,974,610,520	27,974,610,520		27,974,610,520			
	216 이자수입	28,086,000,000		28,086,000,000	27,974,610,520	27,974,610,520		27,974,610,520			
	216-01 공공예금이자수입	789,000,000		789,000,000	978,491,350	978,491,350		978,491,350			
	216-02 민간융자금회수이자수입	27,297,000,000		27,297,000,000	26,996,119,170	26,996,119,170		26,996,119,170			
	220 임시적세외수입	115,214,000,000		115,214,000,000	132,153,911,191	132,153,911,191		132,153,911,191			
	223 이월금	24,040,000,000		24,040,000,000	27,324,978,931	27,324,978,931		27,324,978,931			
	223-03 전년도이월사업비	24,040,000,000		24,040,000,000	27,324,978,931	27,324,978,931		27,324,978,931			
	226 융자금원금수입	91,174,000,000		91,174,000,000	104,828,932,260	104,828,932,260		104,828,932,260			
	226-01 민간융자금회수수입	91,174,000,000		91,174,000,000	104,828,932,260	104,828,932,260		104,828,932,260			
	600 지방채및예치금회수	132,000,000,000		132,000,000,000	195,400,715,000	195,400,715,000		195,400,715,000			
	610 국내차입금	132,000,000,000		132,000,000,000	195,400,715,000	195,400,715,000		195,400,715,000			
	612 지방채증권	132,000,000,000		132,000,000,000	195,400,715,000	195,400,715,000		195,400,715,000			
	612-02 매출공채	132,000,000,000		132,000,000,000	195,400,715,000	195,400,715,000		195,400,715,000			