제6장 재무제표 첨부서류

1. 채권현재액보고서

당해연도 보유하고 있는 채권현재액은

○ 전년도말 현재액 1,358,374,527,828 원에서

○ 당해연도에 519,338,599,736 원이 발생하고 414,011,418,683 원이 소멸하여

○ 당해연도말 현재액 1,463,701,708,881 원으로서

그 내용은 다음과 같다.
# 1. 채권현재액 보고서

## 1-1. 회계별 총괄

<table>
<thead>
<tr>
<th>회계별</th>
<th>구분</th>
<th>전년도말 현제액</th>
<th>당해연도 발생액</th>
<th>당해연도 소멸액</th>
<th>당해연도말 현제액</th>
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### 일반회계

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### 기타특별회계

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### 기금

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* 1. 당해연도 발생액 이환기한도래액 및 당해연도 소멸액 이환기한미도래액 중 (70,140,817,202원)은 전년도말 현제액 이환기한미도래액 중 당해연도에 이환기한 도래한 금액임
1-2. 각 회계별 현황

가. 일반회계

<table>
<thead>
<tr>
<th>회계별</th>
<th>구분</th>
<th>전년도말 현재액 (단위: 원)</th>
<th>당해연도 발생액</th>
<th>당해연도 소멸액</th>
<th>당해연도말 현재액</th>
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| 행계 | 결계 | 11,763,345,867 | 11,374,963,202 | 40,388,388,362 | 40,388,388,362 |          |
|       | 원금 | 11,755,260,622 | 11,340,092,442 | 40,388,388,362 | 40,388,388,362 |          |
|       | 이자 | 86,920,560 | 86,920,560 | 86,920,560 | 86,920,560 |          |

합계 | 결계 | 369,109,233,039 | 40,388,388,362 | 40,388,388,362 | 40,388,388,362 |          |

(익년도 이행기한 미도래액)
### 1-2. 각 회계별 현황

#### 나. 특별회계

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<th>참고자료</th>
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(단위 : 원)
<table>
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<th>회계별</th>
<th>구분</th>
<th>전년도말 현재액</th>
<th>당해연도 발생액</th>
<th>당해연도 소멸액</th>
<th>당해연도말 현재액</th>
<th>참고자료</th>
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## 1-2. 각 회계별 현황

d.기 금

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<tr>
<th>회계별</th>
<th>구분</th>
<th>전년도말 현재액</th>
<th>당해연도 발생액</th>
<th>당해연도 소멸액</th>
<th>당해연도말 현재액</th>
<th>참고자료</th>
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| 재정투융자기금 | 계   | 145,659,225,000 | 17,400,000,000 | 128,259,225,000 | 130,738,481,080 | 145,659,225,000 |
|                | 원금 | 145,659,225,000 | 17,400,000,000 | 128,259,225,000 | 130,272,225,000 | 145,659,225,000 |
|                | 이자 | 466,256,080      | 466,256,080    | 466,256,080     | 466,256,080      | 466,256,080    |

| 중소기업육성 기금 융자계정 | 계   | 510,975,338,255 | 1,911,000,000  | 509,064,338,255 | 200,652,300,000 | 510,975,338,255 |
|                            | 원금 | 510,975,338,255 | 1,911,000,000  | 509,064,338,255 | 200,652,300,000 | 510,975,338,255 |
|                            | 이자 | 466,256,080      | 466,256,080    | 466,256,080     | 466,256,080      | 466,256,080    |

| 식품진흥기금 | 계   | 924,200,000      | 784,000,000    | 784,000,000     | 1,708,200,000    | 924,200,000    |
|              | 원금 | 924,200,000      | 784,000,000    | 784,000,000     | 1,708,200,000    | 924,200,000    |
|              | 이자 | 466,256,080      | 466,256,080    | 466,256,080     | 466,256,080      | 466,256,080    |

| 기후변화기금 | 계   | 68,637,093,182  | 96,000,000     | 68,541,093,182  | 197,281,700,000  | 68,637,093,182 |
|              | 원금 | 68,637,093,182  | 96,000,000     | 68,541,093,182  | 181,781,700,000  | 68,637,093,182 |
|              | 이자 | 466,256,080      | 466,256,080    | 466,256,080     | 466,256,080      | 466,256,080    |

<p>| 기후변화기금 | 계   | 68,637,093,182  | 96,000,000     | 68,541,093,182  | 197,281,700,000  | 68,637,093,182 |
|              | 원금 | 68,637,093,182  | 96,000,000     | 68,541,093,182  | 181,781,700,000  | 68,637,093,182 |
|              | 이자 | 466,256,080      | 466,256,080    | 466,256,080     | 466,256,080      | 466,256,080    |</p>
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<tr>
<th>회계별</th>
<th>계</th>
<th>전년도말 현재액</th>
<th>당해연도 발생액</th>
<th>당해연도 소멸액</th>
<th>당해연도말 현재액</th>
<th>참고자료</th>
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(단위 : 원)
## 1-3. 채권종류별·사업별 현황 (당해연도 현재액)

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2. 채무관리보고서

우리 시·도가 갚아야할 채무는
○ 전년도말 현재액은 3,745,163,557,980원에서
○ 당해연도에 377,657,825,000원이 발행하고
  287,233,808,340원이 상환되어
○ 당해연도말 현재액은 3,835,587,574,010원으로서
그 내용은 다음과 같다.
### 2-1. 회계별 현황

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<th>조정액</th>
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* 일반회계에서 교통공사 건설채무 이관(220,000,000,000원)이 2018.1.1.부터 기타특별회계(도시철도건설사업비특별회계)로 변경됨
** 기타특별회계(하수도사업특별회계)에서 하수관거정비사업(4,500,000,000원)이 2018.1.1.부터 공기업특별회계(공기업하수도사업특별회계)로 변경됨
### 2-2. 회계별·종류별 현황

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일반회계에서 
교통공사
건설채무
이관 (220,000,000,000 원) 
이 2018.1.1.부터
기타특별회계 
(도시철도건설사업비특별회계)
로 변경됨

기타특별회계 
하수관거정비사업 
(4,500,000,000 원) 
이 2018.1.1.부터
공기업특별회계 
(공기업하수도사업특별회계)
로 변경됨

기금 
지방채무 계 
지방채증권 차입금 
(지역개발기금 차입금) 
채무부담행위 보증채무 이행책임액
## 2-3. 상환재원별 현황

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*일반회계에서 교통공사 건설채무 이관(220,000,000,000원)이 2018.1.1.부터 기타특별회계(도시철도건설사업부특별회계)로 변경됨

**기타특별회계(하수도사업특별회계)에서 하수관거정비사업(4,500,000,000원)이 2018.1.1.부터 공기업특별회계(공기업하수도사업특별회계)로 변경됨
### 2-4. 당해연도 발생 채무 세부내역(회계별·종류별)

#### 가. 일반회계

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<th>발행일</th>
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<th>기채방법</th>
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<th>발행금리</th>
<th>상환기간</th>
<th>상환재원</th>
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(단위:원)

#### 나. 기타특별회계

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(단위:원)
다. 공기업특별회계

(단위: 원)

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<th>세부사업</th>
<th>발행일</th>
<th>발행액</th>
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