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| 資力及資產項目     |          | 金額            |               |              |        | 負擔及負債          |
|-------------|----------|---------------|---------------|--------------|--------|----------------|
| 名 稱         | 代號       | 本月底           | 上月底           | 增減數          | 增減(%)  | 名 稱            |
| 經費結存-存款     | 2-1-0200 | 506,242,958   | 485,350,675   | 20,892,283   | 4.30%  | 保管款            |
| 可支庫款        | 2-1-0500 | 278,680,738   | 220,679,231   | 58,001,507   | 26.28% | 應付保管有價證券       |
| 保留庫款        | 2-1-0700 | 1,624,149,632 | 1,694,590,061 | -70,440,429  | -4.16% | 代收款            |
| 零用金         | 2-1-0900 | 450,000       | 450,000       | 0            |        | 代辦經費           |
| 有價證券        | 2-1-1000 | 52,213,632    | 52,213,632    | 0            |        | 預領經費           |
| 預付費用-墊付款    | 2-1-1211 | 98,320,905    | 86,404,639    | 11,916,266   | 13.79% | 歲出預算數          |
| 預付費用-暫付款    | 2-1-1214 | 196,373,645   | 113,039,156   | 83,334,489   | 73.72% | 歲出分配數          |
| 押金          | 2-1-1800 | 93,650        | 93,650        | 0            |        | 應付歲出款          |
| 預計支用數       | 2-1-2000 | 3,647,210,000 | 4,027,798,000 | -380,588,000 | -9.45% | 應付歲出保留款        |
| 經費支出        | 2-1-2100 | 917,602,524   | 620,161,561   | 297,440,963  | 47.96% | 經費賸餘-待納庫部分     |
| 保管有價證券      | 2-1-2300 | 104,938,739   | 98,311,517    | 6,627,222    | 6.74%  | 經費賸餘-押金部分      |
| 合 計         |          | 7,426,276,423 | 7,399,092,122 | 27,184,301   | 0.37%  | 合 計            |
| 備 註<br>債權憑證 | 2-1-2600 |               |               |              |        | 備 註<br>待抵銷債權憑證 |

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科目及摘要

一、收項

(一)上期結存 10

(二)本期收入 20

1. 20110500 應收歲入款

收入數

減：沖轉或付還數

2. 20111200 應收歲入保留款

收入數

減：沖轉或付還數

3. 20121600 歲入實收數

收入數

減：沖轉或付還數

收項總計

二、付項

(一)本期支出 30

1. 30110900 歲入納庫數

支付數

減：收回或沖轉數

2. 30121300 應納庫款

支付數

減：收回或沖轉數

(二)本期結存 40

付項總計

| 金額          |             |             |
|-------------|-------------|-------------|
| 小計          | 合計          | 總計          |
|             |             | 171,876,525 |
| 3,948,200   | 3,948,200   |             |
|             | 5,963,776   |             |
| 6,001,086   |             |             |
| 37,310      |             |             |
|             | 161,964,549 |             |
| 162,464,900 |             |             |
| 500,351     |             |             |
|             |             | 171,876,525 |
|             |             | 171,876,525 |
|             | 161,964,549 |             |
| 162,464,900 |             |             |
| 500,351     |             |             |
|             | 9,911,976   |             |
| 9,949,286   |             |             |
| 37,310      |             |             |
|             |             | 171,876,525 |

科目及摘要

一、收項

(一)上期結存 10

1.10210200 經費結存-存款

2.10210500 可支庫款

3.10210700 保留庫款

4.10210900 零用金

5.10211000 有價證券

(二)本期收入 20

1.20212000 預計支用數

收入數

減：沖轉或付還數

2.20221000 保管款

收入數

減：沖轉或付還數

3.20221300 代收款

收入數

減：沖轉或付還數

4.20221500 代辦經費

收入數

減：沖轉或付還數

5.20221800 預領經費

收入數

減：沖轉或付還數

收項總計

二、付項

(一)本期支出 30

1.30211211 預付費用-墊付款

支付數

減：收回或沖轉數

2.30211214 預付費用-暫付款

支付數

減：收回或沖轉數

3.30212100 經費支出

支付數

減：收回或沖轉數

4.30222300 應付歲出款

支付數

減：收回或沖轉數

5.30222400 應付歲出保留款

支付數

減：收回或沖轉數

(二)本期結存 40

1.40210200 經費結存-存款

|            |      |
|------------|------|
| 2.40210500 | 可支庫款 |
| 3.40210700 | 保留庫款 |
| 4.40210900 | 零用金  |
| 5.40211000 | 有價證券 |
| 付項總計       |      |

| 金額          |               |               |
|-------------|---------------|---------------|
| 小計          | 合計            | 總計            |
|             |               | 2,453,283,599 |
|             | 485,350,675   |               |
|             | 220,679,231   |               |
|             | 1,694,590,061 |               |
|             | 450,000       |               |
|             | 52,213,632    |               |
|             |               | 434,879,141   |
|             | 386,081,306   |               |
| 386,081,306 |               |               |
|             | 1,722,727     |               |
| 7,641,370   |               |               |
| 5,918,643   |               |               |
|             | 989,747       |               |
| 2,232,537   |               |               |
| 1,242,790   |               |               |
|             | 34,169,095    |               |
| 41,802,252  |               |               |
| 7,633,157   |               |               |
|             | 11,916,266    |               |
| 11,916,266  |               |               |
|             |               | 2,888,162,740 |
|             |               | 426,425,780   |
|             | 11,916,266    |               |
| 11,916,266  |               |               |
|             | 83,334,489    |               |
| 145,203,230 |               |               |
| 61,868,741  |               |               |
|             | 297,440,963   |               |
| 297,539,903 |               |               |
| 98,940      |               |               |
|             | 1,880,552     |               |
| 1,880,552   |               |               |
|             | 31,853,510    |               |
| 31,853,510  |               |               |
|             |               | 2,461,736,960 |
|             | 506,242,958   |               |

|  |               |               |
|--|---------------|---------------|
|  | 278,680,738   |               |
|  | 1,624,149,632 |               |
|  | 450,000       |               |
|  | 52,213,632    |               |
|  |               | 2,888,162,740 |

| 科目 |    |    |         | 原預算數          | 全年度預算數         | 收入憑證 |   |
|----|----|----|---------|---------------|----------------|------|---|
| 款  | 項  | 目  | 代號及名稱   | 預算追加(減)數      | 截至本月止<br>分配預算數 | 字    | 號 |
| 01 |    |    | 稅課收入    | 1,451,173,000 | 1,451,173,000  |      |   |
|    |    |    |         | -             | 241,864,000    |      |   |
|    | 08 |    | 菸酒稅     | 37,302,000    | 37,302,000     |      |   |
|    |    |    |         | -             | 6,218,000      |      |   |
|    |    | 01 | 菸酒稅     | 37,302,000    | 37,302,000     |      |   |
|    |    |    |         | -             | 6,218,000      |      |   |
|    | 09 |    | 統籌分配稅   | 1,413,871,000 | 1,413,871,000  |      |   |
|    |    |    |         | -             | 235,646,000    |      |   |
|    |    | 01 | 統籌分配稅   | 1,413,871,000 | 1,413,871,000  |      |   |
|    |    |    |         | -             | 235,646,000    |      |   |
| 03 |    |    | 罰款及賠償收入 | 3,667,000     | 3,667,000      |      |   |
|    |    |    |         | -             | 216,000        |      |   |
|    | 01 |    | 罰金罰鍰及息金 | 3,266,000     | 3,266,000      |      |   |
|    |    |    |         | -             | 216,000        |      |   |
|    |    | 01 | 罰金罰鍰    | 3,266,000     | 3,266,000      |      |   |
|    |    |    |         | -             | 216,000        |      |   |
|    | 02 |    | 沒入及沒收財物 | 1,000         | 1,000          |      |   |
|    |    |    |         | -             | -              |      |   |
|    |    | 02 | 沒收物變價   | 1,000         | 1,000          |      |   |
|    |    |    |         | -             | -              |      |   |
|    | 03 |    | 賠償收入    | 400,000       | 400,000        |      |   |
|    |    |    |         | -             | -              |      |   |
|    |    | 01 | 一般賠償收入  | 200,000       | 200,000        |      |   |
|    |    |    |         | -             | -              |      |   |
|    |    | 02 | 賠償求償收入  | 200,000       | 200,000        |      |   |
|    |    |    |         | -             | -              |      |   |
| 04 |    |    | 規費收入    | 75,170,000    | 75,170,000     |      |   |
|    |    |    |         | -             | 10,236,000     |      |   |
|    | 01 |    | 行政規費收入  | 39,420,000    | 39,420,000     |      |   |
|    |    |    |         | -             | 6,180,000      |      |   |
|    |    | 01 | 審查費     | 650,000       | 650,000        |      |   |
|    |    |    |         | -             | 80,000         |      |   |
|    |    | 02 | 證照費     | 4,130,000     | 4,130,000      |      |   |
|    |    |    |         | -             | 400,000        |      |   |
|    |    | 03 | 登記費     | 640,000       | 640,000        |      |   |
|    |    |    |         | -             | 50,000         |      |   |
|    |    | 05 | 許可費     | 34,000,000    | 34,000,000     |      |   |
|    |    |    |         | -             | 5,650,000      |      |   |
|    | 02 |    | 使用規費收入  | 35,750,000    | 35,750,000     |      |   |
|    |    |    |         | -             | 4,056,000      |      |   |
|    |    | 04 | 資料使用費   | 300,000       | 300,000        |      |   |
|    |    |    |         | -             | 10,000         |      |   |
|    |    | 08 | 廢棄物清理費  | 4,000,000     | 4,000,000      |      |   |

|    |    |    |             |               |               |  |  |
|----|----|----|-------------|---------------|---------------|--|--|
|    |    |    |             | -             | 666,000       |  |  |
|    |    | 13 | 場地設施使用費     | 29,050,000    | 29,050,000    |  |  |
|    |    |    |             | -             | 3,050,000     |  |  |
|    |    | 14 | 服務費         | 2,220,000     | 2,220,000     |  |  |
|    |    |    |             | -             | 310,000       |  |  |
|    |    | 15 | 道路使用費       | 180,000       | 180,000       |  |  |
|    |    |    |             | -             | 20,000        |  |  |
| 06 |    |    | 財產收入        | 11,306,000    | 11,306,000    |  |  |
|    |    |    |             | -             | 1,331,000     |  |  |
|    | 01 |    | 財產孳息        | 11,276,000    | 11,276,000    |  |  |
|    |    |    |             | -             | 1,327,000     |  |  |
|    |    | 01 | 利息收入        | 576,000       | 576,000       |  |  |
|    |    |    |             | -             | -             |  |  |
|    |    | 02 | 租金收入        | 10,500,000    | 10,500,000    |  |  |
|    |    |    |             | -             | 1,300,000     |  |  |
|    |    | 03 | 權利金         | 200,000       | 200,000       |  |  |
|    |    |    |             | -             | 27,000        |  |  |
|    | 05 |    | 廢舊物資售價      | 30,000        | 30,000        |  |  |
|    |    |    |             | -             | 4,000         |  |  |
|    |    | 01 | 廢舊物資售價      | 30,000        | 30,000        |  |  |
|    |    |    |             | -             | 4,000         |  |  |
| 07 |    |    | 營業盈餘及事業收入   | 12,000,000    | 12,000,000    |  |  |
|    |    |    |             | -             | -             |  |  |
|    | 02 |    | 非營業特種基金賸餘繳庫 | 12,000,000    | 12,000,000    |  |  |
|    |    |    |             | -             | -             |  |  |
|    |    | 01 | 賸餘繳庫        | 12,000,000    | 12,000,000    |  |  |
|    |    |    |             | -             | -             |  |  |
| 08 |    |    | 補助及協助收入     | 5,063,844,000 | 5,063,844,000 |  |  |
|    |    |    |             | -             | 711,116,000   |  |  |
|    | 01 |    | 上級政府補助收入    | 5,063,844,000 | 5,063,844,000 |  |  |
|    |    |    |             | -             | 711,116,000   |  |  |
|    |    | 01 | 一般補助收入      | 4,118,820,000 | 4,118,820,000 |  |  |
|    |    |    |             | -             | 686,366,000   |  |  |
|    |    | 02 | 計畫型補助收入     | 945,024,000   | 945,024,000   |  |  |
|    |    |    |             | -             | 24,750,000    |  |  |
| 09 |    |    | 捐獻及贈與收入     | 162,000,000   | 162,000,000   |  |  |
|    |    |    |             | -             | 24,910,000    |  |  |
|    | 01 |    | 捐獻收入        | 162,000,000   | 162,000,000   |  |  |
|    |    |    |             | -             | 24,910,000    |  |  |
|    |    | 01 | 一般捐獻        | 162,000,000   | 162,000,000   |  |  |
|    |    |    |             | -             | 24,910,000    |  |  |
| 11 |    |    | 其他收入        | 115,930,000   | 115,930,000   |  |  |
|    |    |    |             | -             | 13,500,000    |  |  |
|    | 02 |    | 雜項收入        | 115,930,000   | 115,930,000   |  |  |
|    |    |    |             | -             | 13,500,000    |  |  |

|    |    |    |           |               |               |  |  |
|----|----|----|-----------|---------------|---------------|--|--|
|    |    | 01 | 收回以前年度歲出  | 1,681,000     | 1,681,000     |  |  |
|    |    |    |           | -             | 140,000       |  |  |
|    |    | 10 | 其他雜項收入    | 114,249,000   | 114,249,000   |  |  |
|    |    |    |           | -             | 13,360,000    |  |  |
|    |    |    | 經常門合計     | 6,895,090,000 | 6,895,090,000 |  |  |
|    |    |    |           | -             | 1,003,173,000 |  |  |
| 06 |    |    | 財產收入      | 101,070,000   | 101,070,000   |  |  |
|    |    |    |           | -             | -             |  |  |
|    | 02 |    | 財產售價      | 100,000,000   | 100,000,000   |  |  |
|    |    |    |           | -             | -             |  |  |
|    |    | 01 | 土地售價      | 100,000,000   | 100,000,000   |  |  |
|    |    |    |           | -             | -             |  |  |
|    | 04 |    | 投資收回      | 1,070,000     | 1,070,000     |  |  |
|    |    |    |           | -             | -             |  |  |
|    |    | 02 | 非營業特種基金收回 | 1,070,000     | 1,070,000     |  |  |
|    |    |    |           | -             | -             |  |  |
|    |    |    | 資本門合計     | 101,070,000   | 101,070,000   |  |  |
|    |    |    |           | -             | -             |  |  |
|    |    |    | 經資門合計     | 6,996,160,000 | 6,996,160,000 |  |  |
|    |    |    |           | -             | 1,003,173,000 |  |  |
|    |    |    | 總計        | 6,996,160,000 | 6,996,160,000 |  |  |
|    |    |    |           | -             | 1,003,173,000 |  |  |

| 本月實現數          | 應收數 | 未收入之<br>分配數 | 本月納庫數          |
|----------------|-----|-------------|----------------|
| 截至本月止<br>累計實現數 | 保留數 |             | 截至本月止<br>累計納庫數 |
| 120,470,361    | -   | 3,571,762   | 120,470,361    |
| 238,292,238    | -   |             | 238,292,238    |
| 2,648,484      | -   | 3,569,516   | 2,648,484      |
| 2,648,484      | -   |             | 2,648,484      |
| 2,648,484      | -   | 3,569,516   | 2,648,484      |
| 2,648,484      | -   |             | 2,648,484      |
| 117,821,877    | -   | 2,246       | 117,821,877    |
| 235,643,754    | -   |             | 235,643,754    |
| 117,821,877    | -   | 2,246       | 117,821,877    |
| 235,643,754    | -   |             | 235,643,754    |
| 1,406,004      | -   | -1,449,282  | 1,406,004      |
| 1,665,282      | -   |             | 1,665,282      |
| 1,406,004      | -   | -1,449,282  | 1,406,004      |
| 1,665,282      | -   |             | 1,665,282      |
| 1,406,004      | -   | -1,449,282  | 1,406,004      |
| 1,665,282      | -   |             | 1,665,282      |
| -              | -   |             | -              |
| -              | -   |             | -              |
| -              | -   |             | -              |
| -              | -   |             | -              |
| -              | -   |             | -              |
| -              | -   |             | -              |
| -              | -   |             | -              |
| -              | -   |             | -              |
| -              | -   |             | -              |
| 6,211,415      | -   | 1,200,306   | 6,211,415      |
| 9,035,694      | -   |             | 9,035,694      |
| 3,732,627      | -   | 2,130,206   | 3,732,627      |
| 4,049,794      | -   |             | 4,049,794      |
| 48,000         | -   | 17,000      | 48,000         |
| 63,000         | -   |             | 63,000         |
| 321,944        | -   | -204,131    | 321,944        |
| 604,131        | -   |             | 604,131        |
| 24,340         | -   | 5,680       | 24,340         |
| 44,320         | -   |             | 44,320         |
| 3,338,343      | -   | 2,311,657   | 3,338,343      |
| 3,338,343      | -   |             | 3,338,343      |
| 2,478,788      | -   | -929,900    | 2,478,788      |
| 4,985,900      | -   |             | 4,985,900      |
| 72,822         | -   | -62,822     | 72,822         |
| 72,822         | -   |             | 72,822         |
| 681,126        | -   | -15,126     | 681,126        |

|               |   |               |               |
|---------------|---|---------------|---------------|
| 681, 126      | - |               | 681, 126      |
| 1, 724, 840   | - | -634, 710     | 1, 724, 840   |
| 3, 684, 710   | - |               | 3, 684, 710   |
| -             | - | -237, 242     | -             |
| 547, 242      | - |               | 547, 242      |
| -             | - | 20, 000       | -             |
| -             | - |               | -             |
| 3, 095, 967   | - | -1, 857, 553  | 3, 095, 967   |
| 3, 188, 553   | - |               | 3, 188, 553   |
| 2, 961, 442   | - | -1, 724, 943  | 2, 961, 442   |
| 3, 051, 943   | - |               | 3, 051, 943   |
| -             | - | -10           | -             |
| 10            | - |               | 10            |
| 2, 961, 442   | - | -1, 691, 933  | 2, 961, 442   |
| 2, 991, 933   | - |               | 2, 991, 933   |
| -             | - | -33, 000      | -             |
| 60, 000       | - |               | 60, 000       |
| 134, 525      | - | -132, 610     | 134, 525      |
| 136, 610      | - |               | 136, 610      |
| 134, 525      | - | -132, 610     | 134, 525      |
| 136, 610      | - |               | 136, 610      |
| -             | - |               | -             |
| -             | - |               | -             |
| -             | - |               | -             |
| -             | - |               | -             |
| -             | - |               | -             |
| -             | - |               | -             |
| 30, 620, 299  | - | -2, 278, 478  | 30, 620, 299  |
| 713, 394, 478 | - |               | 713, 394, 478 |
| 30, 620, 299  | - | -2, 278, 478  | 30, 620, 299  |
| 713, 394, 478 | - |               | 713, 394, 478 |
| -             | - | 20, 795, 000  | -             |
| 665, 571, 000 | - |               | 665, 571, 000 |
| 30, 620, 299  | - | -23, 073, 478 | 30, 620, 299  |
| 47, 823, 478  | - |               | 47, 823, 478  |
| 1, 600        | - | 24, 908, 400  | 1, 600        |
| 1, 600        | - |               | 1, 600        |
| 1, 600        | - | 24, 908, 400  | 1, 600        |
| 1, 600        | - |               | 1, 600        |
| 1, 600        | - | 24, 908, 400  | 1, 600        |
| 1, 600        | - |               | 1, 600        |
| 34, 903       | - | 12, 854, 533  | 34, 903       |
| 645, 467      | - |               | 645, 467      |
| 34, 903       | - | 12, 854, 533  | 34, 903       |
| 645, 467      | - |               | 645, 467      |

|               |   |              |               |
|---------------|---|--------------|---------------|
| 533, 878      | - | -410, 868    | 533, 878      |
| 550, 868      | - |              | 550, 868      |
| -498, 975     | - | 13, 265, 401 | -498, 975     |
| 94, 599       | - |              | 94, 599       |
| 161, 840, 549 | - | 36, 949, 688 | 161, 840, 549 |
| 966, 223, 312 | - |              | 966, 223, 312 |
| -             | - |              | -             |
| -             | - |              | -             |
| -             | - |              | -             |
| -             | - |              | -             |
| -             | - |              | -             |
| -             | - |              | -             |
| -             | - |              | -             |
| -             | - |              | -             |
| -             | - |              | -             |
| -             | - |              | -             |
| -             | - |              | -             |
| -             | - |              | -             |
| -             | - |              | -             |
| -             | - |              | -             |
| 161, 840, 549 | - | 36, 949, 688 | 161, 840, 549 |
| 966, 223, 312 | - |              | 966, 223, 312 |
| 161, 840, 549 | - | 36, 949, 688 | 161, 840, 549 |
| 966, 223, 312 | - |              | 966, 223, 312 |

| 科目 |    |   |    |              | 原預算數       | 第一預備金 | 經費流用數    |
|----|----|---|----|--------------|------------|-------|----------|
| 款  | 項  | 目 | 節  | 代號及名稱        | 預算追加(減)數   | 第二預備金 | 各類員工待遇準備 |
| 01 |    |   |    | 一般行政         | 87,821,000 | -     | -        |
|    |    |   |    |              | -          | -     | -        |
|    | 01 |   |    | 行政管理         | 60,288,000 | -     | -        |
|    |    |   |    |              | -          | -     | -        |
|    |    |   | 01 | 人事費          | 54,049,000 | -     | -        |
|    |    |   |    |              | -          | -     | -        |
|    |    |   | 02 | 業務費          | 6,239,000  | -     | -        |
|    |    |   |    |              | -          | -     | -        |
|    | 02 |   |    | 動員準備業務       | 147,000    | -     | -        |
|    |    |   |    |              | -          | -     | -        |
|    |    |   | 02 | 業務費          | 147,000    | -     | -        |
|    |    |   |    |              | -          | -     | -        |
|    | 04 |   |    | 新聞宣導         | 3,770,000  | -     | -        |
|    |    |   |    |              | -          | -     | -        |
|    |    |   | 02 | 業務費          | 2,750,000  | -     | -        |
|    |    |   |    |              | -          | -     | -        |
|    |    |   | 04 | 獎補助費         | 1,020,000  | -     | -        |
|    |    |   |    |              | -          | -     | -        |
|    | 05 |   |    | 廳舍修繕         | 1,140,000  | -     | -        |
|    |    |   |    |              | -          | -     | -        |
|    |    |   | 02 | 業務費          | 1,140,000  | -     | -        |
|    |    |   |    |              | -          | -     | -        |
|    | 06 |   |    | 車輛維護         | 2,943,000  | -     | -        |
|    |    |   |    |              | -          | -     | -        |
|    |    |   | 02 | 業務費          | 2,943,000  | -     | -        |
|    |    |   |    |              | -          | -     | -        |
|    | 07 |   |    | 業務管理         | 11,512,000 | -     | -        |
|    |    |   |    |              | -          | -     | -        |
|    |    |   | 02 | 業務費          | 11,512,000 | -     | -        |
|    |    |   |    |              | -          | -     | -        |
|    | 08 |   |    | 法制訴願業務       | 112,000    | -     | -        |
|    |    |   |    |              | -          | -     | -        |
|    |    |   | 02 | 業務費          | 112,000    | -     | -        |
|    |    |   |    |              | -          | -     | -        |
|    | 10 |   |    | 有線廣播電視事業發展基金 | 500,000    | -     | -        |
|    |    |   |    |              | -          | -     | -        |
|    |    |   | 02 | 業務費          | 500,000    | -     | -        |
|    |    |   |    |              | -          | -     | -        |
|    | 11 |   |    | 檔案文書管理       | 7,409,000  | -     | -        |
|    |    |   |    |              | -          | -     | -        |
|    |    |   | 02 | 業務費          | 7,409,000  | -     | -        |
|    |    |   |    |              | -          | -     | -        |

|    |    |    |    |        |            |   |   |
|----|----|----|----|--------|------------|---|---|
| 03 |    |    |    | 主計業務   | 24,503,000 | - | - |
|    |    |    |    |        | -          | - | - |
|    | 03 |    |    | 主計行政業務 | 24,503,000 | - | - |
|    |    |    |    |        | -          | - | - |
|    |    | 01 |    | 歲計業務   | 22,568,000 | - | - |
|    |    |    |    |        | -          | - | - |
|    |    |    | 01 | 人事費    | 21,513,000 | - | - |
|    |    |    |    |        | -          | - | - |
|    |    |    | 02 | 業務費    | 1,055,000  | - | - |
|    |    |    |    |        | -          | - | - |
|    |    | 02 |    | 會計業務   | 627,000    | - | - |
|    |    |    |    |        | -          | - | - |
|    |    |    | 02 | 業務費    | 627,000    | - | - |
|    |    |    |    |        | -          | - | - |
|    |    | 03 |    | 決算業務   | 493,000    | - | - |
|    |    |    |    |        | -          | - | - |
|    |    |    | 02 | 業務費    | 493,000    | - | - |
|    |    |    |    |        | -          | - | - |
|    |    | 04 |    | 統計業務   | 815,000    | - | - |
|    |    |    |    |        | -          | - | - |
|    |    |    | 02 | 業務費    | 815,000    | - | - |
|    |    |    |    |        | -          | - | - |
| 04 |    |    |    | 人事業務   | 42,012,000 | - | - |
|    |    |    |    |        | -          | - | - |
|    | 03 |    |    | 人力業務   | 33,887,000 | - | - |
|    |    |    |    |        | -          | - | - |
|    |    |    | 01 | 人事費    | 30,381,000 | - | - |
|    |    |    |    |        | -          | - | - |
|    |    |    | 02 | 業務費    | 3,506,000  | - | - |
|    |    |    |    |        | -          | - | - |
|    | 04 |    |    | 給與業務   | 3,259,000  | - | - |
|    |    |    |    |        | -          | - | - |
|    |    |    | 02 | 業務費    | 2,139,000  | - | - |
|    |    |    |    |        | -          | - | - |
|    |    |    | 04 | 獎補助費   | 1,120,000  | - | - |
|    |    |    |    |        | -          | - | - |
|    | 05 |    |    | 考訓業務   | 4,866,000  | - | - |
|    |    |    |    |        | -          | - | - |
|    |    |    | 01 | 人事費    | 679,000    | - | - |
|    |    |    |    |        | -          | - | - |
|    |    |    | 02 | 業務費    | 3,087,000  | - | - |
|    |    |    |    |        | -          | - | - |
|    |    |    | 04 | 獎補助費   | 1,100,000  | - | - |
|    |    |    |    |        | -          | - | - |
| 05 |    |    |    | 政風業務   | 10,988,000 | - | - |

|    |    |    |  |          |             |        |   |
|----|----|----|--|----------|-------------|--------|---|
|    |    |    |  |          | -           | -      | - |
|    | 01 |    |  | 政風行政     | 10,392,000  | -      | - |
|    |    |    |  |          | -           | -      | - |
|    |    | 01 |  | 人事費      | 9,827,000   | -      | - |
|    |    |    |  |          | -           | -      | - |
|    |    | 02 |  | 業務費      | 565,000     | -      | - |
|    |    |    |  |          | -           | -      | - |
|    | 02 |    |  | 政風預防     | 596,000     | -      | - |
|    |    |    |  |          | -           | -      | - |
|    |    | 02 |  | 業務費      | 596,000     | -      | - |
|    |    |    |  |          | -           | -      | - |
| 06 |    |    |  | 施政計畫綜合業務 | 10,871,000  | -      | - |
|    |    |    |  |          | -           | -      | - |
|    | 03 |    |  | 管制考核     | 704,000     | -      | - |
|    |    |    |  |          | -           | -      | - |
|    |    | 01 |  | 人事費      | 565,000     | -      | - |
|    |    |    |  |          | -           | -      | - |
|    |    | 02 |  | 業務費      | 139,000     | -      | - |
|    |    |    |  |          | -           | -      | - |
|    | 04 |    |  | 推動為民服務   | 914,000     | -      | - |
|    |    |    |  |          | -           | -      | - |
|    |    | 02 |  | 業務費      | 714,000     | -      | - |
|    |    |    |  |          | -           | -      | - |
|    |    | 04 |  | 獎補助費     | 200,000     | -      | - |
|    |    |    |  |          | -           | -      | - |
|    | 05 |    |  | 資訊行政     | 8,268,000   | -      | - |
|    |    |    |  |          | -           | -      | - |
|    |    | 01 |  | 人事費      | 1,238,000   | -      | - |
|    |    |    |  |          | -           | -      | - |
|    |    | 02 |  | 業務費      | 7,030,000   | -      | - |
|    |    |    |  |          | -           | -      | - |
|    | 06 |    |  | 規劃研展     | 985,000     | -      | - |
|    |    |    |  |          | -           | -      | - |
|    |    | 01 |  | 人事費      | 69,000      | -      | - |
|    |    |    |  |          | -           | -      | - |
|    |    | 02 |  | 業務費      | 916,000     | -      | - |
|    |    |    |  |          | -           | -      | - |
| 08 |    |    |  | 民政業務     | 119,657,000 | 50,000 | - |
|    |    |    |  |          | -           | -      | - |
|    | 01 |    |  | 選舉業務     | 150,000     | 50,000 | - |
|    |    |    |  |          | -           | -      | - |
|    |    | 04 |  | 獎補助費     | 150,000     | 50,000 | - |
|    |    |    |  |          | -           | -      | - |
|    | 02 |    |  | 自治業務     | 2,378,000   | -      | - |
|    |    |    |  |          | -           | -      | - |

|    |    |    |           |            |   |   |
|----|----|----|-----------|------------|---|---|
|    |    | 02 | 業務費       | 1,564,000  | - | - |
|    |    |    |           | -          | - | - |
|    |    | 04 | 獎補助費      | 814,000    | - | - |
|    |    |    |           | -          | - | - |
|    | 03 |    | 健全基層組織    | 44,694,000 | - | - |
|    |    |    |           | -          | - | - |
|    |    | 01 | 人事費       | 22,473,000 | - | - |
|    |    |    |           | -          | - | - |
|    |    | 02 | 業務費       | 2,026,000  | - | - |
|    |    |    |           | -          | - | - |
|    |    | 04 | 獎補助費      | 20,195,000 | - | - |
|    |    |    |           | -          | - | - |
|    | 04 |    | 出席國際會議及考察 | 6,000,000  | - | - |
|    |    |    |           | -          | - | - |
|    |    | 02 | 業務費       | 6,000,000  | - | - |
|    |    |    |           | -          | - | - |
|    | 05 |    | 戶政業務管理    | 1,225,000  | - | - |
|    |    |    |           | -          | - | - |
|    |    | 02 | 業務費       | 1,225,000  | - | - |
|    |    |    |           | -          | - | - |
|    | 06 |    | 戶政所事務管理   | 45,025,000 | - | - |
|    |    |    |           | -          | - | - |
|    |    | 01 | 人事費       | 40,334,000 | - | - |
|    |    |    |           | -          | - | - |
|    |    | 02 | 業務費       | 4,517,000  | - | - |
|    |    |    |           | -          | - | - |
|    |    | 04 | 獎補助費      | 174,000    | - | - |
|    |    |    |           | -          | - | - |
|    | 07 |    | 殯葬管理      | 20,185,000 | - | - |
|    |    |    |           | -          | - | - |
|    |    | 01 | 人事費       | 558,000    | - | - |
|    |    |    |           | -          | - | - |
|    |    | 02 | 業務費       | 6,577,000  | - | - |
|    |    |    |           | -          | - | - |
|    |    | 04 | 獎補助費      | 13,050,000 | - | - |
|    |    |    |           | -          | - | - |
| 10 |    |    | 役政業務      | 10,117,000 | - | - |
|    |    |    |           | -          | - | - |
|    | 07 |    | 甄訓徵集業務    | 3,357,000  | - | - |
|    |    |    |           | -          | - | - |
|    |    | 02 | 業務費       | 1,371,000  | - | - |
|    |    |    |           | -          | - | - |
|    |    | 04 | 獎補助費      | 1,986,000  | - | - |
|    |    |    |           | -          | - | - |
|    | 08 |    | 權益管理業務    | 6,760,000  | - | - |

|    |    |  |    |              |            |   |   |
|----|----|--|----|--------------|------------|---|---|
|    |    |  |    |              | -          | - | - |
|    |    |  | 02 | 業務費          | 2,096,000  | - | - |
|    |    |  |    |              | -          | - | - |
|    |    |  | 04 | 獎補助費         | 4,664,000  | - | - |
|    |    |  |    |              | -          | - | - |
| 11 |    |  |    | 地政業務         | 7,399,000  | - | - |
|    |    |  |    |              | -          | - | - |
|    | 01 |  |    | 土地行政業務       | 4,463,000  | - | - |
|    |    |  |    |              | -          | - | - |
|    |    |  | 01 | 人事費          | 2,200,000  | - | - |
|    |    |  |    |              | -          | - | - |
|    |    |  | 02 | 業務費          | 2,263,000  | - | - |
|    |    |  |    |              | -          | - | - |
|    | 02 |  |    | 土地開發業務       | 1,534,000  | - | - |
|    |    |  |    |              | -          | - | - |
|    |    |  | 02 | 業務費          | 1,534,000  | - | - |
|    |    |  |    |              | -          | - | - |
|    | 03 |  |    | 市地重劃業務       | 1,068,000  | - | - |
|    |    |  |    |              | -          | - | - |
|    |    |  | 02 | 業務費          | 68,000     | - | - |
|    |    |  |    |              | -          | - | - |
|    |    |  | 04 | 獎補助費         | 1,000,000  | - | - |
|    |    |  |    |              | -          | - | - |
|    | 04 |  |    | 非都市土地使用編定與管制 | 334,000    | - | - |
|    |    |  |    |              | -          | - | - |
|    |    |  | 02 | 業務費          | 334,000    | - | - |
|    |    |  |    |              | -          | - | - |
| 27 |    |  |    | 福利互助         | 500,000    | - | - |
|    |    |  |    |              | -          | - | - |
|    | 02 |  |    | 民意代表及村里長福利互助 | 500,000    | - | - |
|    |    |  |    |              | -          | - | - |
|    |    |  | 01 | 人事費          | 500,000    | - | - |
|    |    |  |    |              | -          | - | - |
| 45 |    |  |    | 協辦軍事用及役政業務   | 1,200,000  | - | - |
|    |    |  |    |              | -          | - | - |
|    | 01 |  |    | 協辦軍事用及役政業務   | 1,200,000  | - | - |
|    |    |  |    |              | -          | - | - |
|    |    |  | 04 | 獎補助費         | 1,200,000  | - | - |
|    |    |  |    |              | -          | - | - |
| 13 |    |  |    | 財政及公產業務      | 49,131,000 | - | - |
|    |    |  |    |              | -          | - | - |
|    | 01 |  |    | 財稅行政         | 29,265,000 | - | - |
|    |    |  |    |              | -          | - | - |
|    |    |  | 01 | 人事費          | 28,187,000 | - | - |
|    |    |  |    |              | -          | - | - |

|    |    |    |                   |               |           |   |
|----|----|----|-------------------|---------------|-----------|---|
|    |    | 02 | 業務費               | 1,078,000     | -         | - |
|    |    |    |                   | -             | -         | - |
|    | 02 |    | 財產管理              | 16,140,000    | -         | - |
|    |    |    |                   | -             | -         | - |
|    |    | 02 | 業務費               | 16,140,000    | -         | - |
|    |    |    |                   | -             | -         | - |
|    | 03 |    | 庫款集中支付            | 1,616,000     | -         | - |
|    |    |    |                   | -             | -         | - |
|    |    | 02 | 業務費               | 1,616,000     | -         | - |
|    |    |    |                   | -             | -         | - |
|    | 04 |    | 菸酒管理              | 2,110,000     | -         | - |
|    |    |    |                   | -             | -         | - |
|    |    | 02 | 業務費               | 2,110,000     | -         | - |
|    |    |    |                   | -             | -         | - |
| 52 |    |    | 教育處               | 1,549,607,000 | 1,596,000 | - |
|    |    |    |                   | -             | -         | - |
|    | 05 |    | 教育業務              | 1,549,607,000 | 1,596,000 | - |
|    |    |    |                   | -             | -         | - |
|    |    | 02 | 業務費               | 6,600,000     | -         | - |
|    |    |    |                   | -             | -         | - |
|    |    | 04 | 獎補助費              | 1,543,007,000 | 1,596,000 | - |
|    |    |    |                   | -             | -         | - |
| 55 |    |    | 學校增班或教育人員晉級人事費統籌款 | 25,000,000    | -         | - |
|    |    |    |                   | -             | -         | - |
|    | 01 |    | 學校增班或教育人員晉級人事費統籌款 | 25,000,000    | -         | - |
|    |    |    |                   | -             | -         | - |
|    |    | 04 | 獎補助費              | 25,000,000    | -         | - |
|    |    |    |                   | -             | -         | - |
| 59 |    |    | 公教人員各項補助          | 27,682,000    | -         | - |
|    |    |    |                   | -             | -         | - |
|    | 01 |    | 教職人員各項補助          | 27,682,000    | -         | - |
|    |    |    |                   | -             | -         | - |
|    |    | 04 | 獎補助費              | 27,682,000    | -         | - |
|    |    |    |                   | -             | -         | - |
| 16 |    |    | 禮俗文獻              | 23,867,000    | -         | - |
|    |    |    |                   | -             | -         | - |
|    | 01 |    | 禮俗文獻業務            | 23,867,000    | -         | - |
|    |    |    |                   | -             | -         | - |
|    |    | 02 | 業務費               | 1,355,000     | -         | - |
|    |    |    |                   | -             | -         | - |
|    |    | 04 | 獎補助費              | 22,512,000    | -         | - |
|    |    |    |                   | -             | -         | - |
| 17 |    |    | 體育場管理             | 18,047,000    | -         | - |
|    |    |    |                   | -             | -         | - |
|    | 05 |    | 體育場館業務            | 18,047,000    | -         | - |

|    |    |    |  |             |            |   |   |
|----|----|----|--|-------------|------------|---|---|
|    |    |    |  |             | -          | - | - |
|    |    | 01 |  | 行政管理        | 4,647,000  | - | - |
|    |    |    |  |             | -          | - | - |
|    |    | 01 |  | 人事費         | 4,572,000  | - | - |
|    |    |    |  |             | -          | - | - |
|    |    | 02 |  | 業務費         | 75,000     | - | - |
|    |    |    |  |             | -          | - | - |
|    |    | 02 |  | 體育場館管理      | 3,400,000  | - | - |
|    |    |    |  |             | -          | - | - |
|    |    | 02 |  | 業務費         | 3,400,000  | - | - |
|    |    |    |  |             | -          | - | - |
|    |    | 03 |  | 游泳池管理       | 4,285,000  | - | - |
|    |    |    |  |             | -          | - | - |
|    |    | 02 |  | 業務費         | 4,285,000  | - | - |
|    |    |    |  |             | -          | - | - |
|    |    | 04 |  | 大城北游泳館管理    | 5,715,000  | - | - |
|    |    |    |  |             | -          | - | - |
|    |    | 02 |  | 業務費         | 5,715,000  | - | - |
|    |    |    |  |             | -          | - | - |
| 19 |    |    |  | 農業管理與輔導業務   | 2,806,000  | - | - |
|    |    |    |  |             | -          | - | - |
|    | 01 |    |  | 港灣工程勘測      | 2,806,000  | - | - |
|    |    |    |  |             | -          | - | - |
|    |    | 01 |  | 人事費         | 20,000     | - | - |
|    |    |    |  |             | -          | - | - |
|    |    | 02 |  | 業務費         | 2,786,000  | - | - |
|    |    |    |  |             | -          | - | - |
| 22 |    |    |  | 建管行政        | 31,915,000 | - | - |
|    |    |    |  |             | -          | - | - |
|    | 01 |    |  | 建築管理        | 26,585,000 | - | - |
|    |    |    |  |             | -          | - | - |
|    |    | 01 |  | 人事費         | 26,517,000 | - | - |
|    |    |    |  |             | -          | - | - |
|    |    | 02 |  | 業務費         | 68,000     | - | - |
|    |    |    |  |             | -          | - | - |
|    | 02 |    |  | 違章建築處理      | 621,000    | - | - |
|    |    |    |  |             | -          | - | - |
|    |    | 02 |  | 業務費         | 618,000    | - | - |
|    |    |    |  |             | -          | - | - |
|    |    | 04 |  | 獎補助費        | 3,000      | - | - |
|    |    |    |  |             | -          | - | - |
|    | 03 |    |  | 公共安全檢查及使用管理 | 2,370,000  | - | - |
|    |    |    |  |             | -          | - | - |
|    |    | 01 |  | 人事費         | 1,020,000  | - | - |
|    |    |    |  |             | -          | - | - |

|    |    |  |    |           |             |   |   |
|----|----|--|----|-----------|-------------|---|---|
|    |    |  | 02 | 業務費       | 1,290,000   | - | - |
|    |    |  |    |           | -           | - | - |
|    |    |  | 04 | 獎補助費      | 60,000      | - | - |
|    |    |  |    |           | -           | - | - |
|    | 04 |  |    | 城鄉規劃      | 2,339,000   | - | - |
|    |    |  |    |           | -           | - | - |
|    |    |  | 02 | 業務費       | 2,339,000   | - | - |
|    |    |  |    |           | -           | - | - |
| 23 |    |  |    | 交通管理業務    | 7,580,000   | - | - |
|    |    |  |    |           | -           | - | - |
|    | 01 |  |    | 路外停車場管理業務 | 7,580,000   | - | - |
|    |    |  |    |           | -           | - | - |
|    |    |  | 02 | 業務費       | 7,580,000   | - | - |
|    |    |  |    |           | -           | - | - |
| 49 |    |  |    | 營建管理業務    | 33,276,000  | - | - |
|    |    |  |    |           | -           | - | - |
|    | 01 |  |    | 營建工程勘測及管理 | 33,276,000  | - | - |
|    |    |  |    |           | -           | - | - |
|    |    |  | 01 | 人事費       | 32,543,000  | - | - |
|    |    |  |    |           | -           | - | - |
|    |    |  | 02 | 業務費       | 733,000     | - | - |
|    |    |  |    |           | -           | - | - |
| 51 |    |  |    | 採購行政      | 1,377,000   | - | - |
|    |    |  |    |           | -           | - | - |
|    | 01 |  |    | 採購業務管理    | 1,377,000   | - | - |
|    |    |  |    |           | -           | - | - |
|    |    |  | 02 | 業務費       | 1,377,000   | - | - |
|    |    |  |    |           | -           | - | - |
| 24 |    |  |    | 工商業與度量衡管理 | 4,941,000   | - | - |
|    |    |  |    |           | -           | - | - |
|    | 01 |  |    | 工業發展管理    | 3,993,000   | - | - |
|    |    |  |    |           | -           | - | - |
|    |    |  | 01 | 人事費       | 30,000      | - | - |
|    |    |  |    |           | -           | - | - |
|    |    |  | 02 | 業務費       | 1,493,000   | - | - |
|    |    |  |    |           | -           | - | - |
|    |    |  | 04 | 獎補助費      | 2,470,000   | - | - |
|    |    |  |    |           | -           | - | - |
|    | 02 |  |    | 商業發展管理    | 948,000     | - | - |
|    |    |  |    |           | -           | - | - |
|    |    |  | 02 | 業務費       | 948,000     | - | - |
|    |    |  |    |           | -           | - | - |
| 25 |    |  |    | 觀光與公用事業管理 | 220,725,000 | - | - |
|    |    |  |    |           | -           | - | - |
|    | 01 |  |    | 旅遊行銷管理    | 29,144,000  | - | - |

|    |    |  |    |           |             |   |   |
|----|----|--|----|-----------|-------------|---|---|
|    |    |  |    |           | -           | - | - |
|    |    |  | 02 | 業務費       | 22,620,000  | - | - |
|    |    |  |    |           | -           | - | - |
|    |    |  | 04 | 獎補助費      | 6,524,000   | - | - |
|    |    |  |    |           | -           | - | - |
|    | 02 |  |    | 旅遊發展規劃    | 31,362,000  | - | - |
|    |    |  |    |           | -           | - | - |
|    |    |  | 01 | 人事費       | 21,363,000  | - | - |
|    |    |  |    |           | -           | - | - |
|    |    |  | 02 | 業務費       | 7,999,000   | - | - |
|    |    |  |    |           | -           | - | - |
|    |    |  | 04 | 獎補助費      | 2,000,000   | - | - |
|    |    |  |    |           | -           | - | - |
|    | 04 |  |    | 風景區規劃     | 18,763,000  | - | - |
|    |    |  |    |           | -           | - | - |
|    |    |  | 01 | 人事費       | 510,000     | - | - |
|    |    |  |    |           | -           | - | - |
|    |    |  | 02 | 業務費       | 18,253,000  | - | - |
|    |    |  |    |           | -           | - | - |
|    | 05 |  |    | 出席國際會議及考察 | 500,000     | - | - |
|    |    |  |    |           | -           | - | - |
|    |    |  | 02 | 業務費       | 500,000     | - | - |
|    |    |  |    |           | -           | - | - |
|    | 09 |  |    | 交通陸務管理    | 140,956,000 | - | - |
|    |    |  |    |           | -           | - | - |
|    |    |  | 02 | 業務費       | 2,156,000   | - | - |
|    |    |  |    |           | -           | - | - |
|    |    |  | 04 | 獎補助費      | 138,800,000 | - | - |
|    |    |  |    |           | -           | - | - |
| 46 |    |  |    | 社會保險      | 17,900,000  | - | - |
|    |    |  |    |           | -           | - | - |
|    | 01 |  |    | 社會保險業務    | 17,900,000  | - | - |
|    |    |  |    |           | -           | - | - |
|    |    |  | 04 | 獎補助費      | 17,900,000  | - | - |
|    |    |  |    |           | -           | - | - |
| 29 |    |  |    | 社會救濟      | 170,588,000 | - | - |
|    |    |  |    |           | -           | - | - |
|    | 01 |  |    | 各項救濟      | 169,262,000 | - | - |
|    |    |  |    |           | -           | - | - |
|    |    |  | 02 | 業務費       | 2,490,000   | - | - |
|    |    |  |    |           | -           | - | - |
|    |    |  | 04 | 獎補助費      | 166,772,000 | - | - |
|    |    |  |    |           | -           | - | - |
|    | 02 |  |    | 社會救助      | 526,000     | - | - |
|    |    |  |    |           | -           | - | - |

|    |    |  |    |             |             |   |   |
|----|----|--|----|-------------|-------------|---|---|
|    |    |  | 02 | 業務費         | 42,000      | - | - |
|    |    |  |    |             | -           | - | - |
|    |    |  | 04 | 獎補助費        | 484,000     | - | - |
|    |    |  |    |             | -           | - | - |
|    | 03 |  |    | 退休公教人員特別照護金 | 800,000     | - | - |
|    |    |  |    |             | -           | - | - |
|    |    |  | 04 | 獎補助費        | 800,000     | - | - |
|    |    |  |    |             | -           | - | - |
| 30 |    |  |    | 社政業務        | 496,271,000 | - | - |
|    |    |  |    |             | -           | - | - |
|    | 01 |  |    | 合作管理        | 21,529,000  | - | - |
|    |    |  |    |             | -           | - | - |
|    |    |  | 01 | 人事費         | 21,172,000  | - | - |
|    |    |  |    |             | -           | - | - |
|    |    |  | 02 | 業務費         | 357,000     | - | - |
|    |    |  |    |             | -           | - | - |
|    | 02 |  |    | 身心障礙福利服務    | 227,865,000 | - | - |
|    |    |  |    |             | -           | - | - |
|    |    |  | 01 | 人事費         | 2,186,000   | - | - |
|    |    |  |    |             | -           | - | - |
|    |    |  | 02 | 業務費         | 13,186,000  | - | - |
|    |    |  |    |             | -           | - | - |
|    |    |  | 04 | 獎補助費        | 212,493,000 | - | - |
|    |    |  |    |             | -           | - | - |
|    | 03 |  |    | 兒童、少年福利服務   | 31,580,000  | - | - |
|    |    |  |    |             | -           | - | - |
|    |    |  | 01 | 人事費         | 2,370,000   | - | - |
|    |    |  |    |             | -           | - | - |
|    |    |  | 02 | 業務費         | 8,051,000   | - | - |
|    |    |  |    |             | -           | - | - |
|    |    |  | 04 | 獎補助費        | 21,159,000  | - | - |
|    |    |  |    |             | -           | - | - |
|    | 04 |  |    | 家庭暴力暨性侵害防治  | 4,399,000   | - | - |
|    |    |  |    |             | -           | - | - |
|    |    |  | 01 | 人事費         | 731,000     | - | - |
|    |    |  |    |             | -           | - | - |
|    |    |  | 02 | 業務費         | 3,161,000   | - | - |
|    |    |  |    |             | -           | - | - |
|    |    |  | 04 | 獎補助費        | 507,000     | - | - |
|    |    |  |    |             | -           | - | - |
|    | 05 |  |    | 老人福利服務      | 178,776,000 | - | - |
|    |    |  |    |             | -           | - | - |
|    |    |  | 01 | 人事費         | 1,648,000   | - | - |
|    |    |  |    |             | -           | - | - |
|    |    |  | 02 | 業務費         | 22,250,000  | - | - |

|    |    |    |    |               |             |   |   |
|----|----|----|----|---------------|-------------|---|---|
|    |    |    |    |               | -           | - | - |
|    |    |    | 04 | 獎補助費          | 154,878,000 | - | - |
|    |    |    |    |               | -           | - | - |
|    | 06 |    |    | 社會活動          | 3,086,000   | - | - |
|    |    |    |    |               | -           | - | - |
|    |    |    | 02 | 業務費           | 3,007,000   | - | - |
|    |    |    |    |               | -           | - | - |
|    |    |    | 04 | 獎補助費          | 79,000      | - | - |
|    |    |    |    |               | -           | - | - |
|    | 07 |    |    | 公私團體組訓及補助     | 22,481,000  | - | - |
|    |    |    |    |               | -           | - | - |
|    |    |    | 02 | 業務費           | 72,000      | - | - |
|    |    |    |    |               | -           | - | - |
|    |    |    | 04 | 獎補助費          | 22,409,000  | - | - |
|    |    |    |    |               | -           | - | - |
|    | 08 |    |    | 婦女福利服務        | 5,254,000   | - | - |
|    |    |    |    |               | -           | - | - |
|    |    |    | 02 | 業務費           | 2,954,000   | - | - |
|    |    |    |    |               | -           | - | - |
|    |    |    | 04 | 獎補助費          | 2,300,000   | - | - |
|    |    |    |    |               | -           | - | - |
|    | 09 |    |    | 志願服務          | 1,301,000   | - | - |
|    |    |    |    |               | -           | - | - |
|    |    |    | 02 | 業務費           | 666,000     | - | - |
|    |    |    |    |               | -           | - | - |
|    |    |    | 04 | 獎補助費          | 635,000     | - | - |
|    |    |    |    |               | -           | - | - |
| 31 |    |    |    | 公益彩券盈餘        | 109,249,000 | - | - |
|    |    |    |    |               | -           | - | - |
|    | 01 |    |    | 社會福利業務        | 109,249,000 | - | - |
|    |    |    |    |               | -           | - | - |
|    |    | 01 |    | 救助救濟服務        | 6,659,000   | - | - |
|    |    |    |    |               | -           | - | - |
|    |    |    | 02 | 業務費           | 359,000     | - | - |
|    |    |    |    |               | -           | - | - |
|    |    |    | 04 | 獎補助費          | 6,300,000   | - | - |
|    |    |    |    |               | -           | - | - |
|    |    | 02 |    | 老人婦女兒少身障等福利服務 | 102,590,000 | - | - |
|    |    |    |    |               | -           | - | - |
|    |    |    | 01 | 人事費           | 3,903,000   | - | - |
|    |    |    |    |               | -           | - | - |
|    |    |    | 02 | 業務費           | 29,437,000  | - | - |
|    |    |    |    |               | -           | - | - |
|    |    |    | 04 | 獎補助費          | 69,250,000  | - | - |
|    |    |    |    |               | -           | - | - |

|    |    |  |    |              |             |   |   |
|----|----|--|----|--------------|-------------|---|---|
| 32 |    |  |    | 勞資關係與福利      | 5,398,000   | - | - |
|    |    |  |    |              | -           | - | - |
|    | 01 |  |    | 勞工輔導         | 2,547,000   | - | - |
|    |    |  |    |              | -           | - | - |
|    |    |  | 02 | 業務費          | 1,367,000   | - | - |
|    |    |  |    |              | -           | - | - |
|    |    |  | 04 | 獎補助費         | 1,180,000   | - | - |
|    |    |  |    |              | -           | - | - |
|    | 02 |  |    | 勞工育樂中心管理     | 2,851,000   | - | - |
|    |    |  |    |              | -           | - | - |
|    |    |  | 01 | 人事費          | 510,000     | - | - |
|    |    |  |    |              | -           | - | - |
|    |    |  | 02 | 業務費          | 2,341,000   | - | - |
|    |    |  |    |              | -           | - | - |
| 36 |    |  |    | 國宅業務         | 228,000     | - | - |
|    |    |  |    |              | -           | - | - |
|    | 01 |  |    | 國民住宅維護及管理    | 228,000     | - | - |
|    |    |  |    |              | -           | - | - |
|    |    |  | 02 | 業務費          | 228,000     | - | - |
|    |    |  |    |              | -           | - | - |
| 37 |    |  |    | 社區發展         | 6,385,000   | - | - |
|    |    |  |    |              | -           | - | - |
|    | 01 |  |    | 社區發展         | 6,385,000   | - | - |
|    |    |  |    |              | -           | - | - |
|    |    |  | 02 | 業務費          | 825,000     | - | - |
|    |    |  |    |              | -           | - | - |
|    |    |  | 04 | 獎補助費         | 5,560,000   | - | - |
|    |    |  |    |              | -           | - | - |
| 38 |    |  |    | 住宅輔建         | 35,000      | - | - |
|    |    |  |    |              | -           | - | - |
|    | 01 |  |    | 公教人員輔建住宅利息補貼 | 35,000      | - | - |
|    |    |  |    |              | -           | - | - |
|    |    |  | 04 | 獎補助費         | 35,000      | - | - |
|    |    |  |    |              | -           | - | - |
| 56 |    |  |    | 教育人員退休給付     | 468,501,000 | - | - |
|    |    |  |    |              | -           | - | - |
|    | 01 |  |    | 教育人員退休金      | 468,501,000 | - | - |
|    |    |  |    |              | -           | - | - |
|    |    |  | 04 | 獎補助費         | 468,501,000 | - | - |
|    |    |  |    |              | -           | - | - |
| 57 |    |  |    | 教育人員撫卹給付     | 5,059,000   | - | - |
|    |    |  |    |              | -           | - | - |
|    | 01 |  |    | 教育人員撫卹金      | 5,059,000   | - | - |
|    |    |  |    |              | -           | - | - |
|    |    |  | 01 | 人事費          | 4,000,000   | - | - |

|    |    |  |    |         |               |            |   |
|----|----|--|----|---------|---------------|------------|---|
|    |    |  |    |         | -             | -          | - |
|    |    |  | 04 | 獎補助費    | 1,059,000     | -          | - |
|    |    |  |    |         | -             | -          | - |
| 43 |    |  |    | 債務付息    | 18,000,000    | -          | - |
|    |    |  |    |         | -             | -          | - |
|    | 01 |  |    | 債務付息    | 18,000,000    | -          | - |
|    |    |  |    |         | -             | -          | - |
|    |    |  | 08 | 債務費     | 18,000,000    | -          | - |
|    |    |  |    |         | -             | -          | - |
| 48 |    |  |    | 賠償準備金   | 1,000,000     | -          | - |
|    |    |  |    |         | -             | -          | - |
|    | 01 |  |    | 賠償準備金   | 1,000,000     | -          | - |
|    |    |  |    |         | -             | -          | - |
|    |    |  | 04 | 獎補助費    | 1,000,000     | -          | - |
|    |    |  |    |         | -             | -          | - |
| 79 |    |  |    | 第一預備金   | 15,000,000    | -1,646,000 | - |
|    |    |  |    |         | -             | -          | - |
|    | 01 |  |    | 第一預備金   | 15,000,000    | -1,646,000 | - |
|    |    |  |    |         | -             | -          | - |
|    |    |  | 09 | 預備金     | 15,000,000    | -1,646,000 | - |
|    |    |  |    |         | -             | -          | - |
|    |    |  |    | 經常門合計   | 3,624,636,000 | -          | - |
|    |    |  |    |         | -             | -          | - |
| 90 |    |  |    | 一般建築及設備 | 34,406,000    | -          | - |
|    |    |  |    |         | -             | -          | - |
|    | 04 |  |    | 充實行政設備  | 1,190,000     | -          | - |
|    |    |  |    |         | -             | -          | - |
|    |    |  | 03 | 設備及投資   | 1,190,000     | -          | - |
|    |    |  |    |         | -             | -          | - |
|    | 11 |  |    | 交通及運輸設備 | 1,510,000     | -          | - |
|    |    |  |    |         | -             | -          | - |
|    |    |  | 03 | 設備及投資   | 1,510,000     | -          | - |
|    |    |  |    |         | -             | -          | - |
|    | 12 |  |    | 充實資訊設備  | 31,706,000    | -          | - |
|    |    |  |    |         | -             | -          | - |
|    |    |  | 03 | 設備及投資   | 31,706,000    | -          | - |
|    |    |  |    |         | -             | -          | - |
| 90 |    |  |    | 一般建築及設備 | 573,000       | -          | - |
|    |    |  |    |         | -             | -          | - |
|    | 05 |  |    | 充實戶政所設備 | 573,000       | -          | - |
|    |    |  |    |         | -             | -          | - |
|    |    |  | 03 | 設備及投資   | 573,000       | -          | - |
|    |    |  |    |         | -             | -          | - |
| 52 |    |  |    | 教育處     | 113,324,000   | -          | - |
|    |    |  |    |         | -             | -          | - |

|    |    |    |    |            |             |   |   |
|----|----|----|----|------------|-------------|---|---|
|    | 06 |    |    | 教育業務建築及設備  | 113,324,000 | - | - |
|    |    |    |    |            | -           | - | - |
|    |    | 04 |    | 獎補助費       | 113,324,000 | - | - |
|    |    |    |    |            | -           | - | - |
| 90 |    |    |    | 一般建築及設備    | 400,000     | - | - |
|    |    |    |    |            | -           | - | - |
|    | 09 |    |    | 充實體育場館設備   | 400,000     | - | - |
|    |    |    |    |            | -           | - | - |
|    |    | 01 |    | 體育場設施設備    | 400,000     | - | - |
|    |    |    |    |            | -           | - | - |
|    |    |    | 03 | 設備及投資      | 400,000     | - | - |
|    |    |    |    |            | -           | - | - |
| 85 |    |    |    | 漁港工程       | 63,700,000  | - | - |
|    |    |    |    |            | -           | - | - |
|    | 01 |    |    | 修建港灣計畫     | 63,700,000  | - | - |
|    |    |    |    |            | -           | - | - |
|    |    | 03 |    | 設備及投資      | 55,000,000  | - | - |
|    |    |    |    |            | -           | - | - |
|    |    | 04 |    | 獎補助費       | 8,700,000   | - | - |
|    |    |    |    |            | -           | - | - |
| 86 |    |    |    | 水利工程       | 24,617,000  | - | - |
|    |    |    |    |            | -           | - | - |
|    | 01 |    |    | 水資源開發計畫    | 5,838,000   | - | - |
|    |    |    |    |            | -           | - | - |
|    |    | 02 |    | 業務費        | 929,000     | - | - |
|    |    |    |    |            | -           | - | - |
|    |    | 03 |    | 設備及投資      | 4,909,000   | - | - |
|    |    |    |    |            | -           | - | - |
|    | 02 |    |    | 海岸環境改善工程   | 1,000,000   | - | - |
|    |    |    |    |            | -           | - | - |
|    |    | 03 |    | 設備及投資      | 1,000,000   | - | - |
|    |    |    |    |            | -           | - | - |
|    | 03 |    |    | 排水整治工程     | 17,779,000  | - | - |
|    |    |    |    |            | -           | - | - |
|    |    | 03 |    | 設備及投資      | 14,779,000  | - | - |
|    |    |    |    |            | -           | - | - |
|    |    | 04 |    | 獎補助費       | 3,000,000   | - | - |
|    |    |    |    |            | -           | - | - |
| 80 |    |    |    | 營業基金       | 5,525,000   | - | - |
|    |    |    |    |            | -           | - | - |
|    | 01 |    |    | 充實營業基金設施設備 | 5,525,000   | - | - |
|    |    |    |    |            | -           | - | - |
|    |    | 03 |    | 設備及投資      | 4,325,000   | - | - |
|    |    |    |    |            | -           | - | - |
|    |    |    | 04 | 獎補助費       | 1,200,000   | - | - |

|    |    |  |    |             |             |   |   |
|----|----|--|----|-------------|-------------|---|---|
|    |    |  |    |             | -           | - | - |
| 87 |    |  |    | 公有建築工程      | 213,578,000 | - | - |
|    |    |  |    |             | -           | - | - |
|    | 01 |  |    | 軍人公墓整建工程    | 660,000     | - | - |
|    |    |  |    |             | -           | - | - |
|    |    |  | 03 | 設備及投資       | 660,000     | - | - |
|    |    |  |    |             | -           | - | - |
|    | 02 |  |    | 旅遊據點整建      | 89,000,000  | - | - |
|    |    |  |    |             | -           | - | - |
|    |    |  | 03 | 設備及投資       | 89,000,000  | - | - |
|    |    |  |    |             | -           | - | - |
|    | 03 |  |    | 城鄉風貌建設      | 95,778,000  | - | - |
|    |    |  |    |             | -           | - | - |
|    |    |  | 03 | 設備及投資       | 80,778,000  | - | - |
|    |    |  |    |             | -           | - | - |
|    |    |  | 04 | 獎補助費        | 15,000,000  | - | - |
|    |    |  |    |             | -           | - | - |
|    | 04 |  |    | 殯葬設施工程      | 28,140,000  | - | - |
|    |    |  |    |             | -           | - | - |
|    |    |  | 03 | 設備及投資       | 28,140,000  | - | - |
|    |    |  |    |             | -           | - | - |
| 88 |    |  |    | 其他公共工程      | 382,427,000 | - | - |
|    |    |  |    |             | -           | - | - |
|    | 01 |  |    | 離島地區供水、供電計畫 | 61,500,000  | - | - |
|    |    |  |    |             | -           | - | - |
|    |    |  | 02 | 業務費         | 100,000     | - | - |
|    |    |  |    |             | -           | - | - |
|    |    |  | 03 | 設備及投資       | 15,000,000  | - | - |
|    |    |  |    |             | -           | - | - |
|    |    |  | 04 | 獎補助費        | 46,400,000  | - | - |
|    |    |  |    |             | -           | - | - |
|    | 02 |  |    | 公共設施改善工程    | 320,927,000 | - | - |
|    |    |  |    |             | -           | - | - |
|    |    |  | 03 | 設備及投資       | 320,927,000 | - | - |
|    |    |  |    |             | -           | - | - |
| 99 |    |  |    | 交通建設工程      | 380,870,000 | - | - |
|    |    |  |    |             | -           | - | - |
|    | 01 |  |    | 道路橋樑養護      | 143,120,000 | - | - |
|    |    |  |    |             | -           | - | - |
|    |    |  | 02 | 業務費         | 61,919,000  | - | - |
|    |    |  |    |             | -           | - | - |
|    |    |  | 03 | 設備及投資       | 74,201,000  | - | - |
|    |    |  |    |             | -           | - | - |
|    |    |  | 04 | 獎補助費        | 7,000,000   | - | - |
|    |    |  |    |             | -           | - | - |

|    |    |    |           |               |   |   |
|----|----|----|-----------|---------------|---|---|
|    | 02 |    | 村里道路改善工程  | 12,000,000    | - | - |
|    |    |    |           | -             | - | - |
|    |    | 03 | 設備及投資     | 12,000,000    | - | - |
|    |    |    |           | -             | - | - |
|    | 03 |    | 鄉道改善工程    | 198,750,000   | - | - |
|    |    |    |           | -             | - | - |
|    |    | 03 | 設備及投資     | 195,750,000   | - | - |
|    |    |    |           | -             | - | - |
|    |    | 04 | 獎補助費      | 3,000,000     | - | - |
|    |    |    |           | -             | - | - |
|    | 05 |    | 市區道路開闢及養護 | 27,000,000    | - | - |
|    |    |    |           | -             | - | - |
|    |    | 03 | 設備及投資     | 27,000,000    | - | - |
|    |    |    |           | -             | - | - |
| 92 |    |    | 充實福利設施    | 2,845,000     | - | - |
|    |    |    |           | -             | - | - |
|    | 02 |    | 充實福利設施設備  | 2,845,000     | - | - |
|    |    |    |           | -             | - | - |
|    |    | 03 | 設備及投資     | 200,000       | - | - |
|    |    |    |           | -             | - | - |
|    |    | 04 | 獎補助費      | 2,645,000     | - | - |
|    |    |    |           | -             | - | - |
| 95 |    |    | 下水道工程     | 30,619,000    | - | - |
|    |    |    |           | -             | - | - |
|    | 01 |    | 雨、污水下水道工程 | 30,619,000    | - | - |
|    |    |    |           | -             | - | - |
|    |    | 02 | 業務費       | 4,308,000     | - | - |
|    |    |    |           | -             | - | - |
|    |    | 03 | 設備及投資     | 26,311,000    | - | - |
|    |    |    |           | -             | - | - |
|    |    |    | 資本門合計     | 1,252,884,000 | - | - |
|    |    |    |           | -             | - | - |
|    |    |    | 經資門合計     | 4,877,520,000 | - | - |
|    |    |    |           | -             | - | - |
| 40 |    |    | 公務人員退休給付  | 21,481,687    | - | - |
|    |    |    |           | -             | - | - |
|    | 01 |    | 公務人員退休金   | 21,481,687    | - | - |
|    |    |    |           | -             | - | - |
|    |    | 01 | 人事費       | 21,481,687    | - | - |
|    |    |    |           | -             | - | - |
| 44 |    |    | 專案補助支出    | 6,540,120     | - | - |
|    |    |    |           | -             | - | - |
|    | 01 |    | 各鄉市專案補助   | 6,540,120     | - | - |
|    |    |    |           | -             | - | - |
|    |    | 04 | 獎補助費      | 6,540,120     | - | - |

|    |    |  |    |          |               |   |   |
|----|----|--|----|----------|---------------|---|---|
|    |    |  |    |          | -             | - | - |
| 46 |    |  |    | 公教人員各項補助 | 2,695,118     | - | - |
|    |    |  |    |          | -             | - | - |
|    | 02 |  |    | 公務人員各項補助 | 2,695,118     | - | - |
|    |    |  |    |          | -             | - | - |
|    |    |  | 01 | 人事費      | 2,691,618     | - | - |
|    |    |  |    |          | -             | - | - |
|    |    |  | 02 | 業務費      | 3,500         | - | - |
|    |    |  |    |          | -             | - | - |
|    |    |  |    | 統籌科目合計   | 30,716,925    | - | - |
|    |    |  |    |          | -             | - | - |
|    |    |  |    | 總計       | 4,908,236,925 | - | - |
|    |    |  |    |          | -             | - | - |

| 調整待遇準備     | 截至本月止<br>分配預算數 | 原始憑證 |   | 本月實現數          | 應付數 | 分配數餘額      |
|------------|----------------|------|---|----------------|-----|------------|
| 全年度預算數     |                | 字    | 號 | 截至本月止<br>累計實現數 | 保留數 | 備註(暫付款)    |
| -          | 30,847,000     |      |   | 4,785,323      | -   | 15,898,794 |
| 87,821,000 |                |      |   | 14,948,206     | -   | 100,000    |
| -          | 21,308,000     |      |   | 3,354,800      | -   | 9,314,222  |
| 60,288,000 |                |      |   | 11,993,778     | -   | -          |
| -          | 19,309,000     |      |   | 3,067,787      | -   | 7,854,392  |
| 54,049,000 |                |      |   | 11,454,608     | -   | -          |
| -          | 1,999,000      |      |   | 287,013        | -   | 1,459,830  |
| 6,239,000  |                |      |   | 539,170        | -   | -          |
| -          | 35,000         |      |   | 14,320         | -   | 20,680     |
| 147,000    |                |      |   | 14,320         | -   | -          |
| -          | 35,000         |      |   | 14,320         | -   | 20,680     |
| 147,000    |                |      |   | 14,320         | -   | -          |
| -          | 1,776,000      |      |   | 139,091        | -   | 1,537,235  |
| 3,770,000  |                |      |   | 238,765        | -   | -          |
| -          | 1,356,000      |      |   | 79,091         | -   | 1,177,235  |
| 2,750,000  |                |      |   | 178,765        | -   | -          |
| -          | 420,000        |      |   | 60,000         | -   | 360,000    |
| 1,020,000  |                |      |   | 60,000         | -   | -          |
| -          | 500,000        |      |   | 166,469        | -   | 213,701    |
| 1,140,000  |                |      |   | 286,299        | -   | -          |
| -          | 500,000        |      |   | 166,469        | -   | 213,701    |
| 1,140,000  |                |      |   | 286,299        | -   | -          |
| -          | 490,000        |      |   | 118,081        | -   | 182,058    |
| 2,943,000  |                |      |   | 307,942        | -   | -          |
| -          | 490,000        |      |   | 118,081        | -   | 182,058    |
| 2,943,000  |                |      |   | 307,942        | -   | -          |
| -          | 2,462,000      |      |   | 688,728        | -   | 1,080,454  |
| 11,512,000 |                |      |   | 1,381,546      | -   | -          |
| -          | 2,462,000      |      |   | 688,728        | -   | 1,080,454  |
| 11,512,000 |                |      |   | 1,381,546      | -   | -          |
| -          | 28,000         |      |   | -              | -   | 28,000     |
| 112,000    |                |      |   | -              | -   | -          |
| -          | 28,000         |      |   | -              | -   | 28,000     |
| 112,000    |                |      |   | -              | -   | -          |
| -          | 200,000        |      |   | -              | -   | 200,000    |
| 500,000    |                |      |   | -              | -   | -          |
| -          | 200,000        |      |   | -              | -   | 200,000    |
| 500,000    |                |      |   | -              | -   | -          |
| -          | 4,048,000      |      |   | 303,834        | -   | 3,322,444  |
| 7,409,000  |                |      |   | 725,556        | -   | 100,000    |
| -          | 4,048,000      |      |   | 303,834        | -   | 3,322,444  |
| 7,409,000  |                |      |   | 725,556        | -   | 100,000    |

|            |            |  |  |           |   |           |
|------------|------------|--|--|-----------|---|-----------|
| -          | 8,462,000  |  |  | 1,442,645 | - | 3,774,916 |
| 24,503,000 |            |  |  | 4,687,084 | - | -         |
| -          | 8,462,000  |  |  | 1,442,645 | - | 3,774,916 |
| 24,503,000 |            |  |  | 4,687,084 | - | -         |
| -          | 7,908,000  |  |  | 1,351,678 | - | 3,428,583 |
| 22,568,000 |            |  |  | 4,479,417 | - | -         |
| -          | 7,689,000  |  |  | 1,303,259 | - | 3,301,428 |
| 21,513,000 |            |  |  | 4,387,572 | - | -         |
| -          | 219,000    |  |  | 48,419    | - | 127,155   |
| 1,055,000  |            |  |  | 91,845    | - | -         |
| -          | 203,000    |  |  | 50,600    | - | 96,300    |
| 627,000    |            |  |  | 106,700   | - | -         |
| -          | 203,000    |  |  | 50,600    | - | 96,300    |
| 627,000    |            |  |  | 106,700   | - | -         |
| -          | 145,000    |  |  | -         | - | 144,350   |
| 493,000    |            |  |  | 650       | - | -         |
| -          | 145,000    |  |  | -         | - | 144,350   |
| 493,000    |            |  |  | 650       | - | -         |
| -          | 206,000    |  |  | 40,367    | - | 105,683   |
| 815,000    |            |  |  | 100,317   | - | -         |
| -          | 206,000    |  |  | 40,367    | - | 105,683   |
| 815,000    |            |  |  | 100,317   | - | -         |
| -          | 14,434,000 |  |  | 2,707,243 | - | 6,775,276 |
| 42,012,000 |            |  |  | 7,658,724 | - | 1,030,086 |
| -          | 11,089,000 |  |  | 1,709,768 | - | 4,991,595 |
| 33,887,000 |            |  |  | 6,097,405 | - | -         |
| -          | 10,449,000 |  |  | 1,681,499 | - | 4,399,553 |
| 30,381,000 |            |  |  | 6,049,447 | - | -         |
| -          | 640,000    |  |  | 28,269    | - | 592,042   |
| 3,506,000  |            |  |  | 47,958    | - | -         |
| -          | 1,340,000  |  |  | 770,343   | - | 204,059   |
| 3,259,000  |            |  |  | 1,135,941 | - | -         |
| -          | 660,000    |  |  | 310,343   | - | 176,059   |
| 2,139,000  |            |  |  | 483,941   | - | -         |
| -          | 680,000    |  |  | 460,000   | - | 28,000    |
| 1,120,000  |            |  |  | 652,000   | - | -         |
| -          | 2,005,000  |  |  | 227,132   | - | 1,579,622 |
| 4,866,000  |            |  |  | 425,378   | - | 1,030,086 |
| -          | 230,000    |  |  | 45,116    | - | 88,906    |
| 679,000    |            |  |  | 141,094   | - | -         |
| -          | 675,000    |  |  | 182,016   | - | 390,716   |
| 3,087,000  |            |  |  | 284,284   | - | -         |
| -          | 1,100,000  |  |  | -         | - | 1,100,000 |
| 1,100,000  |            |  |  | -         | - | 1,030,086 |
| -          | 3,724,000  |  |  | 643,067   | - | 1,761,062 |

|             |            |  |  |            |   |            |
|-------------|------------|--|--|------------|---|------------|
| 10,988,000  |            |  |  | 1,962,938  | - | -          |
| -           | 3,624,000  |  |  | 614,393    | - | 1,720,166  |
| 10,392,000  |            |  |  | 1,903,834  | - | -          |
| -           | 3,510,000  |  |  | 594,655    | - | 1,653,954  |
| 9,827,000   |            |  |  | 1,856,046  | - | -          |
| -           | 114,000    |  |  | 19,738     | - | 66,212     |
| 565,000     |            |  |  | 47,788     | - | -          |
| -           | 100,000    |  |  | 28,674     | - | 40,896     |
| 596,000     |            |  |  | 59,104     | - | -          |
| -           | 100,000    |  |  | 28,674     | - | 40,896     |
| 596,000     |            |  |  | 59,104     | - | -          |
| -           | 1,542,000  |  |  | 379,187    | - | 725,470    |
| 10,871,000  |            |  |  | 816,530    | - | -          |
| -           | 205,000    |  |  | 40,838     | - | 69,831     |
| 704,000     |            |  |  | 135,169    | - | -          |
| -           | 185,000    |  |  | 40,838     | - | 57,911     |
| 565,000     |            |  |  | 127,089    | - | -          |
| -           | 20,000     |  |  | -          | - | 11,920     |
| 139,000     |            |  |  | 8,080      | - | -          |
| -           | 315,000    |  |  | 124,750    | - | 157,164    |
| 914,000     |            |  |  | 157,836    | - | -          |
| -           | 115,000    |  |  | 24,750     | - | 57,164     |
| 714,000     |            |  |  | 57,836     | - | -          |
| -           | 200,000    |  |  | 100,000    | - | 100,000    |
| 200,000     |            |  |  | 100,000    | - | -          |
| -           | 812,000    |  |  | 164,864    | - | 391,815    |
| 8,268,000   |            |  |  | 420,185    | - | -          |
| -           | 496,000    |  |  | 90,232     | - | 213,812    |
| 1,238,000   |            |  |  | 282,188    | - | -          |
| -           | 316,000    |  |  | 74,632     | - | 178,003    |
| 7,030,000   |            |  |  | 137,997    | - | -          |
| -           | 210,000    |  |  | 48,735     | - | 106,660    |
| 985,000     |            |  |  | 103,340    | - | -          |
| -           | -          |  |  | -          | - | -          |
| 69,000      |            |  |  | -          | - | -          |
| -           | 210,000    |  |  | 48,735     | - | 106,660    |
| 916,000     |            |  |  | 103,340    | - | -          |
| -           | 37,347,000 |  |  | 9,514,346  | - | 17,262,974 |
| 119,707,000 |            |  |  | 20,084,026 | - | 210,000    |
| -           | 200,000    |  |  | -          | - | 200,000    |
| 200,000     |            |  |  | -          | - | 200,000    |
| -           | 200,000    |  |  | -          | - | 200,000    |
| 200,000     |            |  |  | -          | - | 200,000    |
| -           | 708,000    |  |  | 62,388     | - | 640,866    |
| 2,378,000   |            |  |  | 67,134     | - | 10,000     |

|            |            |  |  |           |   |           |
|------------|------------|--|--|-----------|---|-----------|
| -          | 288,000    |  |  | 62,388    | - | 220,866   |
| 1,564,000  |            |  |  | 67,134    | - | 10,000    |
| -          | 420,000    |  |  | -         | - | 420,000   |
| 814,000    |            |  |  | -         | - | -         |
| -          | 15,640,000 |  |  | 5,652,408 | - | 6,667,935 |
| 44,694,000 |            |  |  | 8,972,065 | - | -         |
| -          | 8,350,000  |  |  | 1,345,334 | - | 3,743,109 |
| 22,473,000 |            |  |  | 4,606,891 | - | -         |
| -          | 290,000    |  |  | 48,594    | - | 183,306   |
| 2,026,000  |            |  |  | 106,694   | - | -         |
| -          | 7,000,000  |  |  | 4,258,480 | - | 2,741,520 |
| 20,195,000 |            |  |  | 4,258,480 | - | -         |
| -          | 700,000    |  |  | 77,747    | - | 622,253   |
| 6,000,000  |            |  |  | 77,747    | - | -         |
| -          | 700,000    |  |  | 77,747    | - | 622,253   |
| 6,000,000  |            |  |  | 77,747    | - | -         |
| -          | 220,000    |  |  | 73,320    | - | 146,680   |
| 1,225,000  |            |  |  | 73,320    | - | -         |
| -          | 220,000    |  |  | 73,320    | - | 146,680   |
| 1,225,000  |            |  |  | 73,320    | - | -         |
| -          | 15,385,000 |  |  | 2,418,620 | - | 6,827,336 |
| 45,025,000 |            |  |  | 8,557,664 | - | -         |
| -          | 14,405,000 |  |  | 2,324,006 | - | 6,086,300 |
| 40,334,000 |            |  |  | 8,318,700 | - | -         |
| -          | 922,000    |  |  | 94,614    | - | 739,036   |
| 4,517,000  |            |  |  | 182,964   | - | -         |
| -          | 58,000     |  |  | -         | - | 2,000     |
| 174,000    |            |  |  | 56,000    | - | -         |
| -          | 4,494,000  |  |  | 1,229,863 | - | 2,157,904 |
| 20,185,000 |            |  |  | 2,336,096 | - | -         |
| -          | 194,000    |  |  | 36,472    | - | 80,913    |
| 558,000    |            |  |  | 113,087   | - | -         |
| -          | 1,300,000  |  |  | 333,391   | - | 496,991   |
| 6,577,000  |            |  |  | 803,009   | - | -         |
| -          | 3,000,000  |  |  | 860,000   | - | 1,580,000 |
| 13,050,000 |            |  |  | 1,420,000 | - | -         |
| -          | 4,710,000  |  |  | 2,114,344 | - | 1,263,349 |
| 10,117,000 |            |  |  | 3,446,651 | - | -         |
| -          | 1,678,000  |  |  | 1,170,583 | - | 490,229   |
| 3,357,000  |            |  |  | 1,187,771 | - | -         |
| -          | 292,000    |  |  | 44,583    | - | 230,229   |
| 1,371,000  |            |  |  | 61,771    | - | -         |
| -          | 1,386,000  |  |  | 1,126,000 | - | 260,000   |
| 1,986,000  |            |  |  | 1,126,000 | - | -         |
| -          | 3,032,000  |  |  | 943,761   | - | 773,120   |

|            |            |  |  |           |   |           |
|------------|------------|--|--|-----------|---|-----------|
| 6,760,000  |            |  |  | 2,258,880 | - | -         |
| -          | 632,000    |  |  | 74,391    | - | 462,340   |
| 2,096,000  |            |  |  | 169,660   | - | -         |
| -          | 2,400,000  |  |  | 869,370   | - | 310,780   |
| 4,664,000  |            |  |  | 2,089,220 | - | -         |
| -          | 1,512,000  |  |  | 132,097   | - | 1,298,329 |
| 7,399,000  |            |  |  | 213,671   | - | -         |
| -          | 1,163,000  |  |  | 34,999    | - | 1,123,358 |
| 4,463,000  |            |  |  | 39,642    | - | -         |
| -          | 787,000    |  |  | -         | - | 787,000   |
| 2,200,000  |            |  |  | -         | - | -         |
| -          | 376,000    |  |  | 34,999    | - | 336,358   |
| 2,263,000  |            |  |  | 39,642    | - | -         |
| -          | 264,000    |  |  | 78,318    | - | 144,893   |
| 1,534,000  |            |  |  | 119,107   | - | -         |
| -          | 264,000    |  |  | 78,318    | - | 144,893   |
| 1,534,000  |            |  |  | 119,107   | - | -         |
| -          | 11,000     |  |  | -         | - | 11,000    |
| 1,068,000  |            |  |  | -         | - | -         |
| -          | 11,000     |  |  | -         | - | 11,000    |
| 68,000     |            |  |  | -         | - | -         |
| -          | -          |  |  | -         | - | -         |
| 1,000,000  |            |  |  | -         | - | -         |
| -          | 74,000     |  |  | 18,780    | - | 19,078    |
| 334,000    |            |  |  | 54,922    | - | -         |
| -          | 74,000     |  |  | 18,780    | - | 19,078    |
| 334,000    |            |  |  | 54,922    | - | -         |
| -          | 200,000    |  |  | -         | - | 200,000   |
| 500,000    |            |  |  | -         | - | -         |
| -          | 200,000    |  |  | -         | - | 200,000   |
| 500,000    |            |  |  | -         | - | -         |
| -          | 200,000    |  |  | -         | - | 200,000   |
| 500,000    |            |  |  | -         | - | -         |
| -          | 700,000    |  |  | 545,000   | - | 155,000   |
| 1,200,000  |            |  |  | 545,000   | - | -         |
| -          | 700,000    |  |  | 545,000   | - | 155,000   |
| 1,200,000  |            |  |  | 545,000   | - | -         |
| -          | 700,000    |  |  | 545,000   | - | 155,000   |
| 1,200,000  |            |  |  | 545,000   | - | -         |
| -          | 11,584,000 |  |  | 2,105,849 | - | 5,195,698 |
| 49,131,000 |            |  |  | 6,388,302 | - | 65,000    |
| -          | 10,400,000 |  |  | 1,735,611 | - | 4,694,366 |
| 29,265,000 |            |  |  | 5,705,634 | - | -         |
| -          | 10,100,000 |  |  | 1,671,471 | - | 4,514,606 |
| 28,187,000 |            |  |  | 5,585,394 | - | -         |

|               |             |  |  |             |   |            |
|---------------|-------------|--|--|-------------|---|------------|
| -             | 300,000     |  |  | 64,140      | - | 179,760    |
| 1,078,000     |             |  |  | 120,240     | - | -          |
| -             | 340,000     |  |  | 100,141     | - | 138,623    |
| 16,140,000    |             |  |  | 201,377     | - | 60,000     |
| -             | 340,000     |  |  | 100,141     | - | 138,623    |
| 16,140,000    |             |  |  | 201,377     | - | 60,000     |
| -             | 519,000     |  |  | 110,453     | - | 255,241    |
| 1,616,000     |             |  |  | 263,759     | - | 5,000      |
| -             | 519,000     |  |  | 110,453     | - | 255,241    |
| 1,616,000     |             |  |  | 263,759     | - | 5,000      |
| -             | 325,000     |  |  | 159,644     | - | 107,468    |
| 2,110,000     |             |  |  | 217,532     | - | -          |
| -             | 325,000     |  |  | 159,644     | - | 107,468    |
| 2,110,000     |             |  |  | 217,532     | - | -          |
| -             | 174,720,000 |  |  | 119,174,000 | - | 34,195,000 |
| 1,551,203,000 |             |  |  | 140,525,000 | - | 561,700    |
| -             | 174,720,000 |  |  | 119,174,000 | - | 34,195,000 |
| 1,551,203,000 |             |  |  | 140,525,000 | - | 561,700    |
| -             | 2,400,000   |  |  | -           | - | 2,400,000  |
| 6,600,000     |             |  |  | -           | - | 561,700    |
| -             | 172,320,000 |  |  | 119,174,000 | - | 31,795,000 |
| 1,544,603,000 |             |  |  | 140,525,000 | - | -          |
| -             | -           |  |  | -           | - | -          |
| 25,000,000    |             |  |  | -           | - | -          |
| -             | -           |  |  | -           | - | -          |
| 25,000,000    |             |  |  | -           | - | -          |
| -             | -           |  |  | -           | - | -          |
| 25,000,000    |             |  |  | -           | - | -          |
| -             | 27,682,000  |  |  | -           | - | -          |
| 27,682,000    |             |  |  | 27,682,000  | - | -          |
| -             | 27,682,000  |  |  | -           | - | -          |
| 27,682,000    |             |  |  | 27,682,000  | - | -          |
| -             | 27,682,000  |  |  | -           | - | -          |
| 27,682,000    |             |  |  | 27,682,000  | - | -          |
| -             | 6,440,000   |  |  | 531,308     | - | 5,747,279  |
| 23,867,000    |             |  |  | 692,721     | - | -          |
| -             | 6,440,000   |  |  | 531,308     | - | 5,747,279  |
| 23,867,000    |             |  |  | 692,721     | - | -          |
| -             | 340,000     |  |  | 46,108      | - | 232,479    |
| 1,355,000     |             |  |  | 107,521     | - | -          |
| -             | 6,100,000   |  |  | 485,200     | - | 5,514,800  |
| 22,512,000    |             |  |  | 585,200     | - | -          |
| -             | 4,990,000   |  |  | 1,403,999   | - | 1,117,290  |
| 18,047,000    |             |  |  | 3,872,710   | - | -          |
| -             | 4,990,000   |  |  | 1,403,999   | - | 1,117,290  |

|            |            |  |  |           |   |           |
|------------|------------|--|--|-----------|---|-----------|
| 18,047,000 |            |  |  | 3,872,710 | - | -         |
| -          | 1,673,000  |  |  | 278,755   | - | 536,049   |
| 4,647,000  |            |  |  | 1,136,951 | - | -         |
| -          | 1,633,000  |  |  | 271,555   | - | 524,249   |
| 4,572,000  |            |  |  | 1,108,751 | - | -         |
| -          | 40,000     |  |  | 7,200     | - | 11,800    |
| 75,000     |            |  |  | 28,200    | - | -         |
| -          | 725,000    |  |  | 227,229   | - | 125,943   |
| 3,400,000  |            |  |  | 599,057   | - | -         |
| -          | 725,000    |  |  | 227,229   | - | 125,943   |
| 3,400,000  |            |  |  | 599,057   | - | -         |
| -          | 1,163,000  |  |  | 389,455   | - | 176,255   |
| 4,285,000  |            |  |  | 986,745   | - | -         |
| -          | 1,163,000  |  |  | 389,455   | - | 176,255   |
| 4,285,000  |            |  |  | 986,745   | - | -         |
| -          | 1,429,000  |  |  | 508,560   | - | 279,043   |
| 5,715,000  |            |  |  | 1,149,957 | - | -         |
| -          | 1,429,000  |  |  | 508,560   | - | 279,043   |
| 5,715,000  |            |  |  | 1,149,957 | - | -         |
| -          | 462,000    |  |  | 142,873   | - | 234,342   |
| 2,806,000  |            |  |  | 227,658   | - | -         |
| -          | 462,000    |  |  | 142,873   | - | 234,342   |
| 2,806,000  |            |  |  | 227,658   | - | -         |
| -          | 2,000      |  |  | -         | - | 2,000     |
| 20,000     |            |  |  | -         | - | -         |
| -          | 460,000    |  |  | 142,873   | - | 232,342   |
| 2,786,000  |            |  |  | 227,658   | - | -         |
| -          | 10,074,000 |  |  | 1,614,442 | - | 4,827,962 |
| 31,915,000 |            |  |  | 5,246,038 | - | -         |
| -          | 9,482,000  |  |  | 1,396,560 | - | 4,567,621 |
| 26,585,000 |            |  |  | 4,914,379 | - | -         |
| -          | 9,471,000  |  |  | 1,394,810 | - | 4,562,133 |
| 26,517,000 |            |  |  | 4,908,867 | - | -         |
| -          | 11,000     |  |  | 1,750     | - | 5,488     |
| 68,000     |            |  |  | 5,512     | - | -         |
| -          | 4,000      |  |  | -         | - | 4,000     |
| 621,000    |            |  |  | -         | - | -         |
| -          | 4,000      |  |  | -         | - | 4,000     |
| 618,000    |            |  |  | -         | - | -         |
| -          | -          |  |  | -         | - | -         |
| 3,000      |            |  |  | -         | - | -         |
| -          | 394,000    |  |  | 156,047   | - | 158,027   |
| 2,370,000  |            |  |  | 235,973   | - | -         |
| -          | 372,000    |  |  | 145,888   | - | 146,186   |
| 1,020,000  |            |  |  | 225,814   | - | -         |

|             |            |  |  |            |   |            |
|-------------|------------|--|--|------------|---|------------|
| -           | 22,000     |  |  | 10,159     | - | 11,841     |
| 1,290,000   |            |  |  | 10,159     | - | -          |
| -           | -          |  |  | -          | - | -          |
| 60,000      |            |  |  | -          | - | -          |
| -           | 194,000    |  |  | 61,835     | - | 98,314     |
| 2,339,000   |            |  |  | 95,686     | - | -          |
| -           | 194,000    |  |  | 61,835     | - | 98,314     |
| 2,339,000   |            |  |  | 95,686     | - | -          |
| -           | 2,180,000  |  |  | 493,528    | - | 1,096,053  |
| 7,580,000   |            |  |  | 1,083,947  | - | 15,000     |
| -           | 2,180,000  |  |  | 493,528    | - | 1,096,053  |
| 7,580,000   |            |  |  | 1,083,947  | - | 15,000     |
| -           | 2,180,000  |  |  | 493,528    | - | 1,096,053  |
| 7,580,000   |            |  |  | 1,083,947  | - | 15,000     |
| -           | 11,744,000 |  |  | 1,750,796  | - | 5,795,221  |
| 33,276,000  |            |  |  | 5,948,779  | - | -          |
| -           | 11,744,000 |  |  | 1,750,796  | - | 5,795,221  |
| 33,276,000  |            |  |  | 5,948,779  | - | -          |
| -           | 11,622,000 |  |  | 1,741,562  | - | 5,682,455  |
| 32,543,000  |            |  |  | 5,939,545  | - | -          |
| -           | 122,000    |  |  | 9,234      | - | 112,766    |
| 733,000     |            |  |  | 9,234      | - | -          |
| -           | 150,000    |  |  | 44,043     | - | 102,817    |
| 1,377,000   |            |  |  | 47,183     | - | -          |
| -           | 150,000    |  |  | 44,043     | - | 102,817    |
| 1,377,000   |            |  |  | 47,183     | - | -          |
| -           | 150,000    |  |  | 44,043     | - | 102,817    |
| 1,377,000   |            |  |  | 47,183     | - | -          |
| -           | 3,026,000  |  |  | 106,440    | - | 266,148    |
| 4,941,000   |            |  |  | 2,759,852  | - | -          |
| -           | 2,776,000  |  |  | 43,074     | - | 148,264    |
| 3,993,000   |            |  |  | 2,627,736  | - | -          |
| -           | 6,000      |  |  | -          | - | 6,000      |
| 30,000      |            |  |  | -          | - | -          |
| -           | 300,000    |  |  | 43,074     | - | 142,264    |
| 1,493,000   |            |  |  | 157,736    | - | -          |
| -           | 2,470,000  |  |  | -          | - | -          |
| 2,470,000   |            |  |  | 2,470,000  | - | -          |
| -           | 250,000    |  |  | 63,366     | - | 117,884    |
| 948,000     |            |  |  | 132,116    | - | -          |
| -           | 250,000    |  |  | 63,366     | - | 117,884    |
| 948,000     |            |  |  | 132,116    | - | -          |
| -           | 64,736,000 |  |  | 45,689,833 | - | 15,812,014 |
| 220,725,000 |            |  |  | 48,923,986 | - | 118,512    |
| -           | 4,686,000  |  |  | 227,391    | - | 4,159,987  |

|             |            |  |  |            |   |            |
|-------------|------------|--|--|------------|---|------------|
| 29,144,000  |            |  |  | 526,013    | - | -          |
| -           | 3,600,000  |  |  | 203,391    | - | 3,097,987  |
| 22,620,000  |            |  |  | 502,013    | - | -          |
| -           | 1,086,000  |  |  | 24,000     | - | 1,062,000  |
| 6,524,000   |            |  |  | 24,000     | - | -          |
| -           | 8,930,000  |  |  | 1,248,172  | - | 5,101,132  |
| 31,362,000  |            |  |  | 3,828,868  | - | -          |
| -           | 7,630,000  |  |  | 1,002,744  | - | 4,242,614  |
| 21,363,000  |            |  |  | 3,387,386  | - | -          |
| -           | 800,000    |  |  | 245,428    | - | 358,518    |
| 7,999,000   |            |  |  | 441,482    | - | -          |
| -           | 500,000    |  |  | -          | - | 500,000    |
| 2,000,000   |            |  |  | -          | - | -          |
| -           | 3,439,000  |  |  | 315,881    | - | 2,829,470  |
| 18,763,000  |            |  |  | 609,530    | - | -          |
| -           | 184,000    |  |  | 52,472     | - | 55,093     |
| 510,000     |            |  |  | 128,907    | - | -          |
| -           | 3,255,000  |  |  | 263,409    | - | 2,774,377  |
| 18,253,000  |            |  |  | 480,623    | - | -          |
| -           | 84,000     |  |  | -          | - | 84,000     |
| 500,000     |            |  |  | -          | - | 38,512     |
| -           | 84,000     |  |  | -          | - | 84,000     |
| 500,000     |            |  |  | -          | - | 38,512     |
| -           | 47,597,000 |  |  | 43,898,389 | - | 3,637,425  |
| 140,956,000 |            |  |  | 43,959,575 | - | 80,000     |
| -           | 577,000    |  |  | 151,376    | - | 364,438    |
| 2,156,000   |            |  |  | 212,562    | - | 80,000     |
| -           | 47,020,000 |  |  | 43,747,013 | - | 3,272,987  |
| 138,800,000 |            |  |  | 43,747,013 | - | -          |
| -           | 1,700,000  |  |  | -          | - | 1,700,000  |
| 17,900,000  |            |  |  | -          | - | 193,945    |
| -           | 1,700,000  |  |  | -          | - | 1,700,000  |
| 17,900,000  |            |  |  | -          | - | 193,945    |
| -           | 1,700,000  |  |  | -          | - | 1,700,000  |
| 17,900,000  |            |  |  | -          | - | 193,945    |
| -           | 62,100,000 |  |  | 30,203,869 | - | 23,192,393 |
| 170,588,000 |            |  |  | 38,907,607 | - | 160,000    |
| -           | 61,400,000 |  |  | 30,032,869 | - | 23,043,393 |
| 169,262,000 |            |  |  | 38,356,607 | - | 160,000    |
| -           | 1,400,000  |  |  | 103,945    | - | 1,250,568  |
| 2,490,000   |            |  |  | 149,432    | - | -          |
| -           | 60,000,000 |  |  | 29,928,924 | - | 21,792,825 |
| 166,772,000 |            |  |  | 38,207,175 | - | 160,000    |
| -           | 420,000    |  |  | 171,000    | - | 106,000    |
| 526,000     |            |  |  | 314,000    | - | -          |

|             |             |  |  |            |   |            |
|-------------|-------------|--|--|------------|---|------------|
| -           | 20,000      |  |  | -          | - | 20,000     |
| 42,000      |             |  |  | -          | - | -          |
| -           | 400,000     |  |  | 171,000    | - | 86,000     |
| 484,000     |             |  |  | 314,000    | - | -          |
| -           | 280,000     |  |  | -          | - | 43,000     |
| 800,000     |             |  |  | 237,000    | - | -          |
| -           | 280,000     |  |  | -          | - | 43,000     |
| 800,000     |             |  |  | 237,000    | - | -          |
| -           | 118,676,000 |  |  | 37,917,800 | - | 70,634,391 |
| 496,271,000 |             |  |  | 48,041,609 | - | 29,659,838 |
| -           | 7,622,000   |  |  | 1,077,588  | - | 4,150,933  |
| 21,529,000  |             |  |  | 3,471,067  | - | -          |
| -           | 7,564,000   |  |  | 1,062,538  | - | 4,110,683  |
| 21,172,000  |             |  |  | 3,453,317  | - | -          |
| -           | 58,000      |  |  | 15,050     | - | 40,250     |
| 357,000     |             |  |  | 17,750     | - | -          |
| -           | 43,280,000  |  |  | 27,587,347 | - | 9,143,239  |
| 227,865,000 |             |  |  | 34,136,761 | - | 800,000    |
| -           | 780,000     |  |  | 354,526    | - | 241,713    |
| 2,186,000   |             |  |  | 538,287    | - | -          |
| -           | 2,500,000   |  |  | 72,848     | - | 2,300,498  |
| 13,186,000  |             |  |  | 199,502    | - | -          |
| -           | 40,000,000  |  |  | 27,159,973 | - | 6,601,028  |
| 212,493,000 |             |  |  | 33,398,972 | - | 800,000    |
| -           | 6,191,000   |  |  | 742,181    | - | 5,064,964  |
| 31,580,000  |             |  |  | 1,126,036  | - | 412,900    |
| -           | 791,000     |  |  | 137,846    | - | 453,174    |
| 2,370,000   |             |  |  | 337,826    | - | -          |
| -           | 1,600,000   |  |  | 384,475    | - | 1,031,650  |
| 8,051,000   |             |  |  | 568,350    | - | 32,500     |
| -           | 3,800,000   |  |  | 219,860    | - | 3,580,140  |
| 21,159,000  |             |  |  | 219,860    | - | 380,400    |
| -           | 460,000     |  |  | 101,867    | - | 209,188    |
| 4,399,000   |             |  |  | 250,812    | - | -          |
| -           | 200,000     |  |  | -          | - | 136,040    |
| 731,000     |             |  |  | 63,960     | - | -          |
| -           | 200,000     |  |  | 101,867    | - | 13,148     |
| 3,161,000   |             |  |  | 186,852    | - | -          |
| -           | 60,000      |  |  | -          | - | 60,000     |
| 507,000     |             |  |  | -          | - | -          |
| -           | 53,175,000  |  |  | 6,804,601  | - | 46,087,298 |
| 178,776,000 |             |  |  | 7,087,702  | - | 28,259,700 |
| -           | 600,000     |  |  | 260,920    | - | 197,461    |
| 1,648,000   |             |  |  | 402,539    | - | -          |
| -           | 4,575,000   |  |  | 268,181    | - | 4,230,780  |

|               |              |  |  |              |   |              |
|---------------|--------------|--|--|--------------|---|--------------|
| 22, 250, 000  |              |  |  | 344, 220     | - | 103, 700     |
| -             | 48, 000, 000 |  |  | 6, 275, 500  | - | 41, 659, 057 |
| 154, 878, 000 |              |  |  | 6, 340, 943  | - | 28, 156, 000 |
| -             | 644, 000     |  |  | 150, 160     | - | 427, 314     |
| 3, 086, 000   |              |  |  | 216, 686     | - | -            |
| -             | 600, 000     |  |  | 150, 160     | - | 383, 314     |
| 3, 007, 000   |              |  |  | 216, 686     | - | -            |
| -             | 44, 000      |  |  | -            | - | 44, 000      |
| 79, 000       |              |  |  | -            | - | -            |
| -             | 6, 010, 000  |  |  | 1, 141, 640  | - | 4, 588, 360  |
| 22, 481, 000  |              |  |  | 1, 421, 640  | - | -            |
| -             | 10, 000      |  |  | 5, 000       | - | 5, 000       |
| 72, 000       |              |  |  | 5, 000       | - | -            |
| -             | 6, 000, 000  |  |  | 1, 136, 640  | - | 4, 583, 360  |
| 22, 409, 000  |              |  |  | 1, 416, 640  | - | -            |
| -             | 1, 156, 000  |  |  | 272, 416     | - | 865, 095     |
| 5, 254, 000   |              |  |  | 290, 905     | - | 187, 238     |
| -             | 636, 000     |  |  | 166, 564     | - | 450, 947     |
| 2, 954, 000   |              |  |  | 185, 053     | - | 46, 388      |
| -             | 520, 000     |  |  | 105, 852     | - | 414, 148     |
| 2, 300, 000   |              |  |  | 105, 852     | - | 140, 850     |
| -             | 138, 000     |  |  | 40, 000      | - | 98, 000      |
| 1, 301, 000   |              |  |  | 40, 000      | - | -            |
| -             | 123, 000     |  |  | 40, 000      | - | 83, 000      |
| 666, 000      |              |  |  | 40, 000      | - | -            |
| -             | 15, 000      |  |  | -            | - | 15, 000      |
| 635, 000      |              |  |  | -            | - | -            |
| -             | 26, 202, 000 |  |  | 12, 883, 285 | - | 12, 750, 660 |
| 109, 249, 000 |              |  |  | 13, 451, 340 | - | 1, 023, 000  |
| -             | 26, 202, 000 |  |  | 12, 883, 285 | - | 12, 750, 660 |
| 109, 249, 000 |              |  |  | 13, 451, 340 | - | 1, 023, 000  |
| -             | 2, 020, 000  |  |  | 246, 000     | - | 1, 774, 000  |
| 6, 659, 000   |              |  |  | 246, 000     | - | 303, 000     |
| -             | 20, 000      |  |  | -            | - | 20, 000      |
| 359, 000      |              |  |  | -            | - | -            |
| -             | 2, 000, 000  |  |  | 246, 000     | - | 1, 754, 000  |
| 6, 300, 000   |              |  |  | 246, 000     | - | 303, 000     |
| -             | 24, 182, 000 |  |  | 12, 637, 285 | - | 10, 976, 660 |
| 102, 590, 000 |              |  |  | 13, 205, 340 | - | 720, 000     |
| -             | 1, 302, 000  |  |  | 409, 678     | - | 497, 106     |
| 3, 903, 000   |              |  |  | 804, 894     | - | -            |
| -             | 4, 770, 000  |  |  | 652, 627     | - | 3, 944, 534  |
| 29, 437, 000  |              |  |  | 825, 466     | - | 60, 000      |
| -             | 18, 110, 000 |  |  | 11, 574, 980 | - | 6, 535, 020  |
| 69, 250, 000  |              |  |  | 11, 574, 980 | - | 660, 000     |

|             |             |  |  |             |   |           |
|-------------|-------------|--|--|-------------|---|-----------|
| -           | 2,136,000   |  |  | 1,298,760   | - | 591,417   |
| 5,398,000   |             |  |  | 1,544,583   | - | -         |
| -           | 1,310,000   |  |  | 1,107,200   | - | 196,400   |
| 2,547,000   |             |  |  | 1,113,600   | - | -         |
| -           | 130,000     |  |  | 7,200       | - | 116,400   |
| 1,367,000   |             |  |  | 13,600      | - | -         |
| -           | 1,180,000   |  |  | 1,100,000   | - | 80,000    |
| 1,180,000   |             |  |  | 1,100,000   | - | -         |
| -           | 826,000     |  |  | 191,560     | - | 395,017   |
| 2,851,000   |             |  |  | 430,983     | - | -         |
| -           | 185,000     |  |  | 36,472      | - | 72,093    |
| 510,000     |             |  |  | 112,907     | - | -         |
| -           | 641,000     |  |  | 155,088     | - | 322,924   |
| 2,341,000   |             |  |  | 318,076     | - | -         |
| -           | 10,000      |  |  | 510         | - | 9,490     |
| 228,000     |             |  |  | 510         | - | -         |
| -           | 10,000      |  |  | 510         | - | 9,490     |
| 228,000     |             |  |  | 510         | - | -         |
| -           | 10,000      |  |  | 510         | - | 9,490     |
| 228,000     |             |  |  | 510         | - | -         |
| -           | 100,000     |  |  | 6,573       | - | 93,427    |
| 6,385,000   |             |  |  | 6,573       | - | -         |
| -           | 100,000     |  |  | 6,573       | - | 93,427    |
| 6,385,000   |             |  |  | 6,573       | - | -         |
| -           | 50,000      |  |  | 3,573       | - | 46,427    |
| 825,000     |             |  |  | 3,573       | - | -         |
| -           | 50,000      |  |  | 3,000       | - | 47,000    |
| 5,560,000   |             |  |  | 3,000       | - | -         |
| -           | 18,000      |  |  | 12,085      | - | 5,915     |
| 35,000      |             |  |  | 12,085      | - | -         |
| -           | 18,000      |  |  | 12,085      | - | 5,915     |
| 35,000      |             |  |  | 12,085      | - | -         |
| -           | 18,000      |  |  | 12,085      | - | 5,915     |
| 35,000      |             |  |  | 12,085      | - | -         |
| -           | 468,501,000 |  |  | -           | - | -         |
| 468,501,000 |             |  |  | 468,501,000 | - | -         |
| -           | 468,501,000 |  |  | -           | - | -         |
| 468,501,000 |             |  |  | 468,501,000 | - | -         |
| -           | 468,501,000 |  |  | -           | - | -         |
| 468,501,000 |             |  |  | 468,501,000 | - | -         |
| -           | 5,059,000   |  |  | -           | - | 4,000,000 |
| 5,059,000   |             |  |  | 1,059,000   | - | -         |
| -           | 5,059,000   |  |  | -           | - | 4,000,000 |
| 5,059,000   |             |  |  | 1,059,000   | - | -         |
| -           | 4,000,000   |  |  | -           | - | 4,000,000 |

|               |               |  |  |             |   |             |
|---------------|---------------|--|--|-------------|---|-------------|
| 4,000,000     |               |  |  | -           | - | -           |
| -             | 1,059,000     |  |  | -           | - | -           |
| 1,059,000     |               |  |  | 1,059,000   | - | -           |
| -             | 300,000       |  |  | -           | - | 300,000     |
| 18,000,000    |               |  |  | -           | - | 16,946      |
| -             | 300,000       |  |  | -           | - | 300,000     |
| 18,000,000    |               |  |  | -           | - | 16,946      |
| -             | 300,000       |  |  | -           | - | 300,000     |
| 18,000,000    |               |  |  | -           | - | 16,946      |
| -             | 1,000,000     |  |  | -           | - | 1,000,000   |
| 1,000,000     |               |  |  | -           | - | -           |
| -             | 1,000,000     |  |  | -           | - | 1,000,000   |
| 1,000,000     |               |  |  | -           | - | -           |
| -             | 1,000,000     |  |  | -           | - | 1,000,000   |
| 1,000,000     |               |  |  | -           | - | -           |
| -             | -             |  |  | -           | - | -           |
| 13,354,000    |               |  |  | -           | - | -           |
| -             | -             |  |  | -           | - | -           |
| 13,354,000    |               |  |  | -           | - | -           |
| -             | -             |  |  | -           | - | -           |
| 13,354,000    |               |  |  | -           | - | -           |
| -             | -             |  |  | -           | - | -           |
| 13,354,000    |               |  |  | -           | - | -           |
| -             | 1,107,068,000 |  |  | 277,643,245 | - | 237,782,687 |
| 3,624,636,000 |               |  |  | 869,285,313 | - | 33,154,027  |
| -             | 2,820,000     |  |  | 130,969     | - | 2,689,031   |
| 34,406,000    |               |  |  | 130,969     | - | -           |
| -             | 400,000       |  |  | 86,193      | - | 313,807     |
| 1,190,000     |               |  |  | 86,193      | - | -           |
| -             | 400,000       |  |  | 86,193      | - | 313,807     |
| 1,190,000     |               |  |  | 86,193      | - | -           |
| -             | 1,510,000     |  |  | -           | - | 1,510,000   |
| 1,510,000     |               |  |  | -           | - | -           |
| -             | 1,510,000     |  |  | -           | - | 1,510,000   |
| 1,510,000     |               |  |  | -           | - | -           |
| -             | 910,000       |  |  | 44,776      | - | 865,224     |
| 31,706,000    |               |  |  | 44,776      | - | -           |
| -             | 910,000       |  |  | 44,776      | - | 865,224     |
| 31,706,000    |               |  |  | 44,776      | - | -           |
| -             | -             |  |  | -           | - | -           |
| 573,000       |               |  |  | -           | - | -           |
| -             | -             |  |  | -           | - | -           |
| 573,000       |               |  |  | -           | - | -           |
| -             | -             |  |  | -           | - | -           |
| 573,000       |               |  |  | -           | - | -           |
| -             | 10,630,000    |  |  | 7,230,000   | - | -           |
| 113,324,000   |               |  |  | 10,630,000  | - | -           |

|             |            |  |  |            |   |           |
|-------------|------------|--|--|------------|---|-----------|
| -           | 10,630,000 |  |  | 7,230,000  | - | -         |
| 113,324,000 |            |  |  | 10,630,000 | - | -         |
| -           | 10,630,000 |  |  | 7,230,000  | - | -         |
| 113,324,000 |            |  |  | 10,630,000 | - | -         |
| -           | 400,000    |  |  | -          | - | 300,250   |
| 400,000     |            |  |  | 99,750     | - | -         |
| -           | 400,000    |  |  | -          | - | 300,250   |
| 400,000     |            |  |  | 99,750     | - | -         |
| -           | 400,000    |  |  | -          | - | 300,250   |
| 400,000     |            |  |  | 99,750     | - | -         |
| -           | 400,000    |  |  | -          | - | 300,250   |
| 400,000     |            |  |  | 99,750     | - | -         |
| -           | 6,675,000  |  |  | 4,286,392  | - | 2,388,608 |
| 63,700,000  |            |  |  | 4,286,392  | - | -         |
| -           | 6,675,000  |  |  | 4,286,392  | - | 2,388,608 |
| 63,700,000  |            |  |  | 4,286,392  | - | -         |
| -           | 2,000,000  |  |  | 107,000    | - | 1,893,000 |
| 55,000,000  |            |  |  | 107,000    | - | -         |
| -           | 4,675,000  |  |  | 4,179,392  | - | 495,608   |
| 8,700,000   |            |  |  | 4,179,392  | - | -         |
| -           | 89,000     |  |  | 11,097     | - | 70,964    |
| 24,617,000  |            |  |  | 18,036     | - | -         |
| -           | 89,000     |  |  | 11,097     | - | 70,964    |
| 5,838,000   |            |  |  | 18,036     | - | -         |
| -           | 60,000     |  |  | 11,097     | - | 41,964    |
| 929,000     |            |  |  | 18,036     | - | -         |
| -           | 29,000     |  |  | -          | - | 29,000    |
| 4,909,000   |            |  |  | -          | - | -         |
| -           | -          |  |  | -          | - | -         |
| 1,000,000   |            |  |  | -          | - | -         |
| -           | -          |  |  | -          | - | -         |
| 1,000,000   |            |  |  | -          | - | -         |
| -           | -          |  |  | -          | - | -         |
| 17,779,000  |            |  |  | -          | - | -         |
| -           | -          |  |  | -          | - | -         |
| 14,779,000  |            |  |  | -          | - | -         |
| -           | -          |  |  | -          | - | -         |
| 3,000,000   |            |  |  | -          | - | -         |
| -           | 1,200,000  |  |  | -          | - | 1,200,000 |
| 5,525,000   |            |  |  | -          | - | -         |
| -           | 1,200,000  |  |  | -          | - | 1,200,000 |
| 5,525,000   |            |  |  | -          | - | -         |
| -           | 1,200,000  |  |  | -          | - | 1,200,000 |
| 4,325,000   |            |  |  | -          | - | -         |
| -           | -          |  |  | -          | - | -         |

|               |              |  |  |             |   |              |
|---------------|--------------|--|--|-------------|---|--------------|
| 1, 200, 000   |              |  |  | -           | - | -            |
| -             | 32, 110, 000 |  |  | 118, 221    | - | 31, 744, 888 |
| 213, 578, 000 |              |  |  | 365, 112    | - | -            |
| -             | 100, 000     |  |  | -           | - | 100, 000     |
| 660, 000      |              |  |  | -           | - | -            |
| -             | 100, 000     |  |  | -           | - | 100, 000     |
| 660, 000      |              |  |  | -           | - | -            |
| -             | 13, 870, 000 |  |  | 118, 221    | - | 13, 504, 888 |
| 89, 000, 000  |              |  |  | 365, 112    | - | -            |
| -             | 13, 870, 000 |  |  | 118, 221    | - | 13, 504, 888 |
| 89, 000, 000  |              |  |  | 365, 112    | - | -            |
| -             | -            |  |  | -           | - | -            |
| 95, 778, 000  |              |  |  | -           | - | -            |
| -             | -            |  |  | -           | - | -            |
| 80, 778, 000  |              |  |  | -           | - | -            |
| -             | -            |  |  | -           | - | -            |
| 15, 000, 000  |              |  |  | -           | - | -            |
| -             | 18, 140, 000 |  |  | -           | - | 18, 140, 000 |
| 28, 140, 000  |              |  |  | -           | - | -            |
| -             | 18, 140, 000 |  |  | -           | - | 18, 140, 000 |
| 28, 140, 000  |              |  |  | -           | - | -            |
| -             | 10, 650, 000 |  |  | 1, 762, 569 | - | 8, 741, 631  |
| 382, 427, 000 |              |  |  | 1, 908, 369 | - | -            |
| -             | 10, 050, 000 |  |  | 1, 338, 069 | - | 8, 566, 131  |
| 61, 500, 000  |              |  |  | 1, 483, 869 | - | -            |
| -             | 50, 000      |  |  | 5, 069      | - | 44, 931      |
| 100, 000      |              |  |  | 5, 069      | - | -            |
| -             | 1, 000, 000  |  |  | -           | - | 1, 000, 000  |
| 15, 000, 000  |              |  |  | -           | - | -            |
| -             | 9, 000, 000  |  |  | 1, 333, 000 | - | 7, 521, 200  |
| 46, 400, 000  |              |  |  | 1, 478, 800 | - | -            |
| -             | 600, 000     |  |  | 424, 500    | - | 175, 500     |
| 320, 927, 000 |              |  |  | 424, 500    | - | -            |
| -             | 600, 000     |  |  | 424, 500    | - | 175, 500     |
| 320, 927, 000 |              |  |  | 424, 500    | - | -            |
| -             | 56, 950, 000 |  |  | 461, 029    | - | 56, 007, 077 |
| 380, 870, 000 |              |  |  | 942, 923    | - | 29, 822, 739 |
| -             | 42, 950, 000 |  |  | 65, 372     | - | 42, 854, 577 |
| 143, 120, 000 |              |  |  | 95, 423     | - | 29, 822, 739 |
| -             | 50, 000      |  |  | 12, 372     | - | 23, 977      |
| 61, 919, 000  |              |  |  | 26, 023     | - | -            |
| -             | 35, 900, 000 |  |  | 53, 000     | - | 35, 830, 600 |
| 74, 201, 000  |              |  |  | 69, 400     | - | 29, 822, 739 |
| -             | 7, 000, 000  |  |  | -           | - | 7, 000, 000  |
| 7, 000, 000   |              |  |  | -           | - | -            |

|               |               |  |  |             |   |             |
|---------------|---------------|--|--|-------------|---|-------------|
| -             | 1,000,000     |  |  | -           | - | 1,000,000   |
| 12,000,000    |               |  |  | -           | - | -           |
| -             | 1,000,000     |  |  | -           | - | 1,000,000   |
| 12,000,000    |               |  |  | -           | - | -           |
| -             | 9,000,000     |  |  | 112,726     | - | 8,435,431   |
| 198,750,000   |               |  |  | 564,569     | - | -           |
| -             | 6,000,000     |  |  | 112,726     | - | 5,435,431   |
| 195,750,000   |               |  |  | 564,569     | - | -           |
| -             | 3,000,000     |  |  | -           | - | 3,000,000   |
| 3,000,000     |               |  |  | -           | - | -           |
| -             | 4,000,000     |  |  | 282,931     | - | 3,717,069   |
| 27,000,000    |               |  |  | 282,931     | - | -           |
| -             | 4,000,000     |  |  | 282,931     | - | 3,717,069   |
| 27,000,000    |               |  |  | 282,931     | - | -           |
| -             | -             |  |  | -           | - | -           |
| 2,845,000     | -             |  |  | -           | - | -           |
| -             | -             |  |  | -           | - | -           |
| 2,845,000     | -             |  |  | -           | - | -           |
| -             | -             |  |  | -           | - | -           |
| 200,000       | -             |  |  | -           | - | -           |
| -             | -             |  |  | -           | - | -           |
| 2,645,000     | -             |  |  | -           | - | -           |
| -             | 1,718,000     |  |  | 275,432     | - | 1,182,368   |
| 30,619,000    |               |  |  | 535,632     | - | -           |
| -             | 1,718,000     |  |  | 275,432     | - | 1,182,368   |
| 30,619,000    |               |  |  | 535,632     | - | -           |
| -             | 718,000       |  |  | 275,432     | - | 182,368     |
| 4,308,000     |               |  |  | 535,632     | - | -           |
| -             | 1,000,000     |  |  | -           | - | 1,000,000   |
| 26,311,000    |               |  |  | -           | - | -           |
| -             | 123,242,000   |  |  | 14,275,709  | - | 104,324,817 |
| 1,252,884,000 |               |  |  | 18,917,183  | - | 29,822,739  |
| -             | 1,230,310,000 |  |  | 291,918,954 | - | 342,107,504 |
| 4,877,520,000 |               |  |  | 888,202,496 | - | 62,976,766  |
| -             | 21,481,687    |  |  | 1,222,581   | - | 46,697      |
| 21,481,687    |               |  |  | 21,434,990  | - | 46,697      |
| -             | 21,481,687    |  |  | 1,222,581   | - | 46,697      |
| 21,481,687    |               |  |  | 21,434,990  | - | 46,697      |
| -             | 21,481,687    |  |  | 1,222,581   | - | 46,697      |
| 21,481,687    |               |  |  | 21,434,990  | - | 46,697      |
| -             | 6,540,120     |  |  | 3,252,120   | - | -           |
| 6,540,120     |               |  |  | 6,540,120   | - | -           |
| -             | 6,540,120     |  |  | 3,252,120   | - | -           |
| 6,540,120     |               |  |  | 6,540,120   | - | -           |
| -             | 6,540,120     |  |  | 3,252,120   | - | -           |

|                  |                  |  |  |               |   |               |
|------------------|------------------|--|--|---------------|---|---------------|
| 6, 540, 120      |                  |  |  | 6, 540, 120   | - | -             |
| -                | 2, 695, 118      |  |  | 1, 047, 308   | - | 1, 270, 200   |
| 2, 695, 118      |                  |  |  | 1, 424, 918   | - | 1, 270, 200   |
| -                | 2, 695, 118      |  |  | 1, 047, 308   | - | 1, 270, 200   |
| 2, 695, 118      |                  |  |  | 1, 424, 918   | - | 1, 270, 200   |
| -                | 2, 691, 618      |  |  | 1, 043, 808   | - | 1, 270, 200   |
| 2, 691, 618      |                  |  |  | 1, 421, 418   | - | 1, 270, 200   |
| -                | 3, 500           |  |  | 3, 500        | - | -             |
| 3, 500           |                  |  |  | 3, 500        | - | -             |
| -                | 30, 716, 925     |  |  | 5, 522, 009   | - | 1, 316, 897   |
| 30, 716, 925     |                  |  |  | 29, 400, 028  | - | 1, 316, 897   |
| -                | 1, 261, 026, 925 |  |  | 297, 440, 963 | - | 343, 424, 401 |
| 4, 908, 236, 925 |                  |  |  | 917, 602, 524 | - | 64, 293, 663  |