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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 | 459,484,925   | 501,164,254   | -41,679,329  | -8.32%  | 保管款            |
| 可支庫款        | 2-1-0500 | 402,985,331   | 338,273,387   | 64,711,944   | 19.13%  | 應付保管有價證券       |
| 保留庫款        | 2-1-0700 | 1,509,234,641 | 1,568,913,578 | -59,678,937  | -3.80%  | 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 | 141,220,104   | 101,193,790   | 40,026,314   | 39.55%  | 歲出預算數          |
| 預付費用-暫付款    | 2-1-1214 | 163,835,881   | 169,132,506   | -5,296,625   | -3.13%  | 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 | 3,012,996,000 | 3,329,160,000 | -316,164,000 | -9.50%  | 應付歲出保留款        |
| 經費支出        | 2-1-2100 | 1,436,399,172 | 1,184,621,469 | 251,777,703  | 21.25%  | 經費賸餘-待納庫部分     |
| 保管有價證券      | 2-1-2300 | 115,393,115   | 104,357,003   | 11,036,112   | 10.58%  | 經費賸餘-押金部分      |
| 合 計         |          | 7,294,306,451 | 7,349,573,269 | -55,266,818  | -11.11% | 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

4. 20121700 收回以前年度納庫款

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. 30111000 退還以前年度歲入款

支付數

減：收回或沖轉數

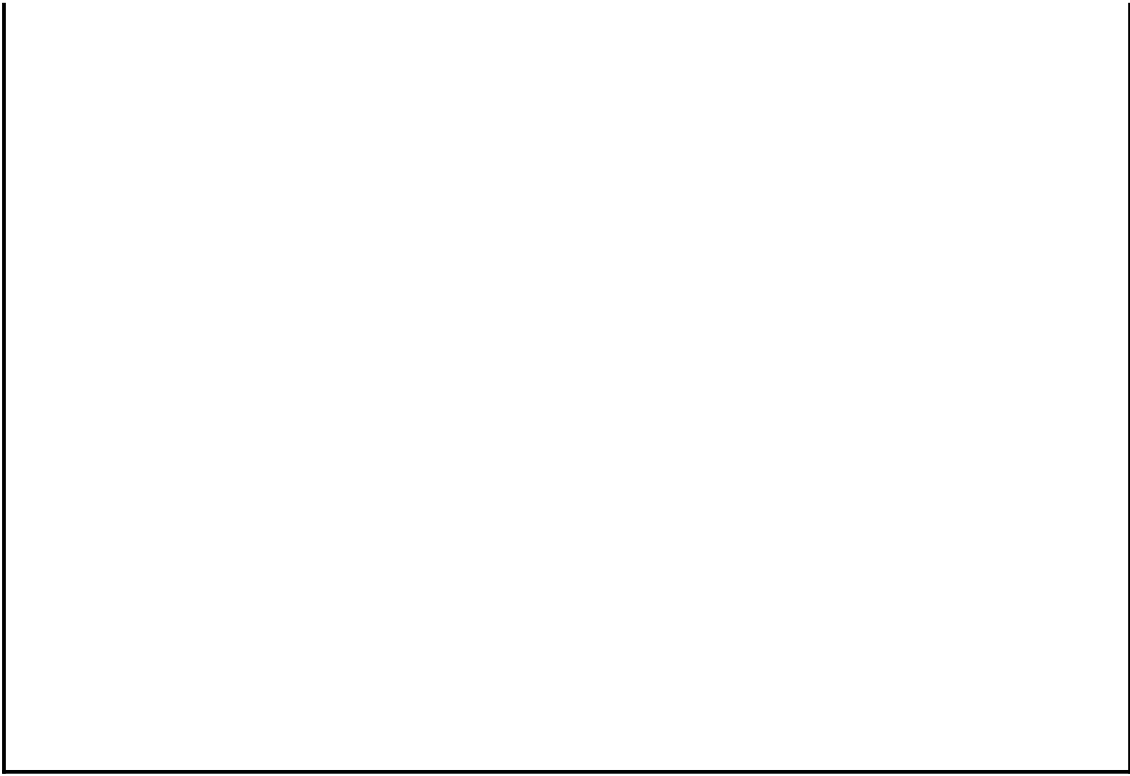
3. 30121300 應納庫款

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          |
|             |             | 699,217,606 |
|             | 395,463     |             |
| 411,859     |             |             |
| 16,396      |             |             |
|             | 40,957,702  |             |
| 40,957,702  |             |             |
|             | 658,107,316 |             |
| 658,371,388 |             |             |
| 264,072     |             |             |
|             | -242,875    |             |
| 1,680,731   |             |             |
| 1,923,606   |             |             |
|             |             | 699,217,606 |
|             |             | 699,217,606 |
|             | 658,107,316 |             |
| 658,371,388 |             |             |
| 264,072     |             |             |
|             | -242,875    |             |
| 1,680,731   |             |             |
| 1,923,606   |             |             |
|             | 41,353,165  |             |
| 41,369,561  |             |             |
| 16,396      |             |             |
|             |             | 699,217,606 |
|             |             |             |

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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

6.30231000 經費賸餘-待納庫部分

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            |
|             |               | 2,461,014,851 |
|             | 501,164,254   |               |
|             | 338,273,387   |               |
|             | 1,568,913,578 |               |
|             | 450,000       |               |
|             | 52,213,632    |               |
|             |               | 314,537,279   |
|             | 327,242,173   |               |
| 330,552,173 |               |               |
| 3,310,000   |               |               |
|             | -4,596,015    |               |
| 2,034,872   |               |               |
| 6,630,887   |               |               |
|             | -349,298      |               |
| 2,822,345   |               |               |
| 3,171,643   |               |               |
|             | -47,785,895   |               |
| 20,269,850  |               |               |
| 68,055,745  |               |               |
|             | 40,026,314    |               |
| 40,026,314  |               |               |
|             |               | 2,775,552,130 |
|             |               | 351,183,601   |
|             | 40,026,314    |               |
| 40,026,314  |               |               |
|             | -5,296,625    |               |
| 40,909,946  |               |               |
| 46,206,571  |               |               |
|             | 251,777,703   |               |
| 251,992,340 |               |               |
| 214,637     |               |               |
|             | 1,803,635     |               |
| 1,803,635   |               |               |
|             | 62,861,223    |               |
| 62,871,223  |               |               |
| 10,000      |               |               |
|             | 11,351        |               |
| 11,351      |               |               |

|  |                  |                  |
|--|------------------|------------------|
|  |                  | 2, 424, 368, 529 |
|  | 459, 484, 925    |                  |
|  | 402, 985, 331    |                  |
|  | 1, 509, 234, 641 |                  |
|  | 450, 000         |                  |
|  | 52, 213, 632     |                  |
|  |                  | 2, 775, 552, 130 |

| 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  |      |   |
|    |    |    |         | -             | 483,728,000    |      |   |
|    | 08 |    | 菸酒稅     | 37,302,000    | 37,302,000     |      |   |
|    |    |    |         | -             | 12,436,000     |      |   |
|    |    | 01 | 菸酒稅     | 37,302,000    | 37,302,000     |      |   |
|    |    |    |         | -             | 12,436,000     |      |   |
|    | 09 |    | 統籌分配稅   | 1,413,871,000 | 1,413,871,000  |      |   |
|    |    |    |         | -             | 471,292,000    |      |   |
|    |    | 01 | 統籌分配稅   | 1,413,871,000 | 1,413,871,000  |      |   |
|    |    |    |         | -             | 471,292,000    |      |   |
| 03 |    |    | 罰款及賠償收入 | 3,667,000     | 3,667,000      |      |   |
|    |    |    |         | -             | 772,000        |      |   |
|    | 01 |    | 罰金罰鍰及息金 | 3,266,000     | 3,266,000      |      |   |
|    |    |    |         | -             | 732,000        |      |   |
|    |    | 01 | 罰金罰鍰    | 3,266,000     | 3,266,000      |      |   |
|    |    |    |         | -             | 732,000        |      |   |
|    | 02 |    | 沒入及沒收財物 | 1,000         | 1,000          |      |   |
|    |    |    |         | -             | -              |      |   |
|    |    | 01 | 沒入金     | -             | -              |      |   |
|    |    |    |         | -             | -              |      |   |
|    |    | 02 | 沒收物變價   | 1,000         | 1,000          |      |   |
|    |    |    |         | -             | -              |      |   |
|    | 03 |    | 賠償收入    | 400,000       | 400,000        |      |   |
|    |    |    |         | -             | 40,000         |      |   |
|    |    | 01 | 一般賠償收入  | 200,000       | 200,000        |      |   |
|    |    |    |         | -             | 20,000         |      |   |
|    |    | 02 | 賠償求償收入  | 200,000       | 200,000        |      |   |
|    |    |    |         | -             | 20,000         |      |   |
| 04 |    |    | 規費收入    | 75,170,000    | 75,170,000     |      |   |
|    |    |    |         | -             | 22,647,000     |      |   |
|    | 01 |    | 行政規費收入  | 39,420,000    | 39,420,000     |      |   |
|    |    |    |         | -             | 12,490,000     |      |   |
|    |    | 01 | 審查費     | 650,000       | 650,000        |      |   |
|    |    |    |         | -             | 170,000        |      |   |
|    |    | 02 | 證照費     | 4,130,000     | 4,130,000      |      |   |
|    |    |    |         | -             | 900,000        |      |   |
|    |    | 03 | 登記費     | 640,000       | 640,000        |      |   |
|    |    |    |         | -             | 120,000        |      |   |
|    |    | 05 | 許可費     | 34,000,000    | 34,000,000     |      |   |
|    |    |    |         | -             | 11,300,000     |      |   |
|    | 02 |    | 使用規費收入  | 35,750,000    | 35,750,000     |      |   |
|    |    |    |         | -             | 10,157,000     |      |   |
|    |    | 04 | 資料使用費   | 300,000       | 300,000        |      |   |

|    |    |    |             |               |               |  |  |
|----|----|----|-------------|---------------|---------------|--|--|
|    |    |    |             | -             | 60,000        |  |  |
|    |    | 08 | 廢棄物清理費      | 4,000,000     | 4,000,000     |  |  |
|    |    |    |             | -             | 1,332,000     |  |  |
|    |    | 13 | 場地設施使用費     | 29,050,000    | 29,050,000    |  |  |
|    |    |    |             | -             | 8,050,000     |  |  |
|    |    | 14 | 服務費         | 2,220,000     | 2,220,000     |  |  |
|    |    |    |             | -             | 670,000       |  |  |
|    |    | 15 | 道路使用費       | 180,000       | 180,000       |  |  |
|    |    |    |             | -             | 45,000        |  |  |
| 06 |    |    | 財產收入        | 11,306,000    | 11,306,000    |  |  |
|    |    |    |             | -             | 2,998,000     |  |  |
|    | 01 |    | 財產孳息        | 11,276,000    | 11,276,000    |  |  |
|    |    |    |             | -             | 2,990,000     |  |  |
|    |    | 01 | 利息收入        | 576,000       | 576,000       |  |  |
|    |    |    |             | -             | -             |  |  |
|    |    | 02 | 租金收入        | 10,500,000    | 10,500,000    |  |  |
|    |    |    |             | -             | 2,930,000     |  |  |
|    |    | 03 | 權利金         | 200,000       | 200,000       |  |  |
|    |    |    |             | -             | 60,000        |  |  |
|    | 05 |    | 廢舊物資售價      | 30,000        | 30,000        |  |  |
|    |    |    |             | -             | 8,000         |  |  |
|    |    | 01 | 廢舊物資售價      | 30,000        | 30,000        |  |  |
|    |    |    |             | -             | 8,000         |  |  |
| 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 |  |  |
|    |    |    |             | -             | 1,450,714,000 |  |  |
|    | 01 |    | 上級政府補助收入    | 5,063,844,000 | 5,063,844,000 |  |  |
|    |    |    |             | -             | 1,450,714,000 |  |  |
|    |    | 01 | 一般補助收入      | 4,118,820,000 | 4,118,820,000 |  |  |
|    |    |    |             | -             | 1,372,732,000 |  |  |
|    |    | 02 | 計畫型補助收入     | 945,024,000   | 945,024,000   |  |  |
|    |    |    |             | -             | 77,982,000    |  |  |
| 09 |    |    | 捐獻及贈與收入     | 162,000,000   | 162,000,000   |  |  |
|    |    |    |             | -             | 49,820,000    |  |  |
|    | 01 |    | 捐獻收入        | 162,000,000   | 162,000,000   |  |  |
|    |    |    |             | -             | 49,820,000    |  |  |
|    |    | 01 | 一般捐獻        | 162,000,000   | 162,000,000   |  |  |
|    |    |    |             | -             | 49,820,000    |  |  |
| 11 |    |    | 其他收入        | 115,930,000   | 115,930,000   |  |  |
|    |    |    |             | -             | 27,120,000    |  |  |

|    |    |  |           |               |               |  |  |
|----|----|--|-----------|---------------|---------------|--|--|
|    | 02 |  | 雜項收入      | 115,930,000   | 115,930,000   |  |  |
|    |    |  |           | -             | 27,120,000    |  |  |
|    | 01 |  | 收回以前年度歲出  | 1,681,000     | 1,681,000     |  |  |
|    |    |  |           | -             | 400,000       |  |  |
|    | 10 |  | 其他雜項收入    | 114,249,000   | 114,249,000   |  |  |
|    |    |  |           | -             | 26,720,000    |  |  |
|    |    |  | 經常門合計     | 6,895,090,000 | 6,895,090,000 |  |  |
|    |    |  |           | -             | 2,037,799,000 |  |  |
| 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 |  |  |
|    |    |  |           | -             | 2,037,799,000 |  |  |
|    |    |  | 總計        | 6,996,160,000 | 6,996,160,000 |  |  |
|    |    |  |           | -             | 2,037,799,000 |  |  |

| 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    | -   | 4,495,040   | 120,470,361    |
| 479,232,960    | -   |             | 479,232,960    |
| 2,648,484      | -   | 4,490,548   | 2,648,484      |
| 7,945,452      | -   |             | 7,945,452      |
| 2,648,484      | -   | 4,490,548   | 2,648,484      |
| 7,945,452      | -   |             | 7,945,452      |
| 117,821,877    | -   | 4,492       | 117,821,877    |
| 471,287,508    | -   |             | 471,287,508    |
| 117,821,877    | -   | 4,492       | 117,821,877    |
| 471,287,508    | -   |             | 471,287,508    |
| 155,557        | -   | -1,398,425  | 155,557        |
| 2,170,425      | -   |             | 2,170,425      |
| 155,557        | -   | -1,418,323  | 155,557        |
| 2,150,323      | -   |             | 2,150,323      |
| 155,557        | -   | -1,418,323  | 155,557        |
| 2,150,323      | -   |             | 2,150,323      |
| -              | -   | -20,102     | -              |
| 20,102         | -   |             | 20,102         |
| -              | -   | -20,102     | -              |
| 20,102         | -   |             | 20,102         |
| -              | -   |             | -              |
| -              | -   |             | -              |
| -              | -   | 40,000      | -              |
| -              | -   |             | -              |
| -              | -   | 20,000      | -              |
| -              | -   |             | -              |
| -              | -   | 20,000      | -              |
| -              | -   |             | -              |
| 6,362,840      | -   | 2,408,538   | 6,362,840      |
| 20,238,462     | -   |             | 20,238,462     |
| 3,347,948      | -   | 2,379,647   | 3,347,948      |
| 10,110,353     | -   |             | 10,110,353     |
| 105,000        | -   | -72,500     | 105,000        |
| 242,500        | -   |             | 242,500        |
| 357,554        | -   | -406,774    | 357,554        |
| 1,306,774      | -   |             | 1,306,774      |
| 85,660         | -   | -118,970    | 85,660         |
| 238,970        | -   |             | 238,970        |
| 2,799,734      | -   | 2,977,891   | 2,799,734      |
| 8,322,109      | -   |             | 8,322,109      |
| 3,014,892      | -   | 28,891      | 3,014,892      |
| 10,128,109     | -   |             | 10,128,109     |
| 108,465        | -   | -213,079    | 108,465        |

|                  |   |               |                  |
|------------------|---|---------------|------------------|
| 273, 079         | - |               | 273, 079         |
| 524, 657         | - | -493, 818     | 524, 657         |
| 1, 825, 818      | - |               | 1, 825, 818      |
| 1, 835, 770      | - | 1, 114, 030   | 1, 835, 770      |
| 6, 935, 970      | - |               | 6, 935, 970      |
| 546, 000         | - | -423, 242     | 546, 000         |
| 1, 093, 242      | - |               | 1, 093, 242      |
| -                | - | 45, 000       | -                |
| -                | - |               | -                |
| 77, 942          | - | -302, 593     | 77, 942          |
| 3, 300, 593      | - |               | 3, 300, 593      |
| 65, 387          | - | -146, 218     | 65, 387          |
| 3, 136, 218      | - |               | 3, 136, 218      |
| -                | - | -10           | -                |
| 10               | - |               | 10               |
| 35, 387          | - | -116, 208     | 35, 387          |
| 3, 046, 208      | - |               | 3, 046, 208      |
| 30, 000          | - | -30, 000      | 30, 000          |
| 90, 000          | - |               | 90, 000          |
| 12, 555          | - | -156, 375     | 12, 555          |
| 164, 375         | - |               | 164, 375         |
| 12, 555          | - | -156, 375     | 12, 555          |
| 164, 375         | - |               | 164, 375         |
| -                | - | -             | -                |
| -                | - |               | -                |
| -                | - | -             | -                |
| -                | - |               | -                |
| -                | - | -             | -                |
| -                | - |               | -                |
| 473, 840, 937    | - | -38, 273, 099 | 473, 840, 937    |
| 1, 488, 987, 099 | - |               | 1, 488, 987, 099 |
| 473, 840, 937    | - | -38, 273, 099 | 473, 840, 937    |
| 1, 488, 987, 099 | - |               | 1, 488, 987, 099 |
| 434, 559, 000    | - | 19, 968, 000  | 434, 559, 000    |
| 1, 352, 764, 000 | - |               | 1, 352, 764, 000 |
| 39, 281, 937     | - | -58, 241, 099 | 39, 281, 937     |
| 136, 223, 099    | - |               | 136, 223, 099    |
| 501, 400         | - | 49, 312, 000  | 501, 400         |
| 508, 000         | - |               | 508, 000         |
| 501, 400         | - | 49, 312, 000  | 501, 400         |
| 508, 000         | - |               | 508, 000         |
| 501, 400         | - | 49, 312, 000  | 501, 400         |
| 508, 000         | - |               | 508, 000         |
| 45, 084, 279     | - | -20, 919, 647 | 45, 084, 279     |
| 48, 039, 647     | - |               | 48, 039, 647     |

|               |   |             |               |
|---------------|---|-------------|---------------|
| 45,084,279    | - | -20,919,647 | 45,084,279    |
| 48,039,647    | - |             | 48,039,647    |
| 84,279        | - | -2,395,428  | 84,279        |
| 2,795,428     | - |             | 2,795,428     |
| 45,000,000    | - | -18,524,219 | 45,000,000    |
| 45,244,219    | - |             | 45,244,219    |
| 646,493,316   | - | -4,678,186  | 646,493,316   |
| 2,042,477,186 | - |             | 2,042,477,186 |
| 11,614,000    | - | -11,614,000 | 11,614,000    |
| 11,614,000    | - |             | 11,614,000    |
| 11,614,000    | - | -11,614,000 | 11,614,000    |
| 11,614,000    | - |             | 11,614,000    |
| 11,614,000    | - | -11,614,000 | 11,614,000    |
| 11,614,000    | - |             | 11,614,000    |
| -             | - |             | -             |
| -             | - |             | -             |
| -             | - |             | -             |
| -             | - |             | -             |
| 11,614,000    | - | -11,614,000 | 11,614,000    |
| 11,614,000    | - |             | 11,614,000    |
| 658,107,316   | - | -16,292,186 | 658,107,316   |
| 2,054,091,186 | - |             | 2,054,091,186 |
| 658,107,316   | - | -16,292,186 | 658,107,316   |
| 2,054,091,186 | - |             | 2,054,091,186 |

| 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  | -       | - |
|    |    |    |  |          | -           | 96,000  | - |
|    | 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     | -       | - |
|    |    |    |  |          | -           | 96,000  | - |
|    |    | 01 |  | 人事費      | 69,000      | -       | - |
|    |    |    |  |          | -           | -       | - |
|    |    | 02 |  | 業務費      | 916,000     | -       | - |
|    |    |    |  |          | -           | 96,000  | - |
| 08 |    |    |  | 民政業務     | 119,657,000 | 200,000 | - |
|    |    |    |  |          | -           | -       | - |
|    | 01 |    |  | 選舉業務     | 150,000     | 200,000 | - |
|    |    |    |  |          | -           | -       | - |
|    |    | 04 |  | 獎補助費     | 150,000     | 200,000 | - |
|    |    |    |  |          | -           | -       | - |
|    | 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  | -      | - |
|    |    |  |    |              | -          | 8,000  | - |
|    | 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  | -      | - |
|    |    |  |    |              | -          | 8,000  | - |
|    |    |  | 02 | 業務費          | 68,000     | -      | - |
|    |    |  |    |              | -          | -      | - |
|    |    |  | 04 | 獎補助費         | 1,000,000  | -      | - |
|    |    |  |    |              | -          | 8,000  | - |
|    | 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 | -      | - |
|    |    |  |    |              | -          | 98,000 | - |
|    | 01 |  |    | 財稅行政         | 29,265,000 | -      | - |
|    |    |  |    |              | -          | 98,000 | - |
|    |    |  | 01 | 人事費          | 28,187,000 | -      | - |
|    |    |  |    |              | -          | -      | - |

|    |    |    |                   |               |           |   |
|----|----|----|-------------------|---------------|-----------|---|
|    |    | 02 | 業務費               | 1,078,000     | -         | - |
|    |    |    |                   | -             | 98,000    | - |
|    | 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    | -         | - |
|    |    |    |                   | -             | 151,000   | - |
|    | 01 |    | 禮俗文獻業務            | 23,867,000    | -         | - |
|    |    |    |                   | -             | 151,000   | - |
|    |    | 02 | 業務費               | 1,355,000     | -         | - |
|    |    |    |                   | -             | 151,000   | - |
|    |    | 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 | -         | - |
|    |    |    |  |             | -          | 1,900,000 | - |
|    | 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   | -         | - |
|    |    |  |    |           | -           | 1,900,000 | - |
|    |    |  | 02 | 業務費       | 2,339,000   | -         | - |
|    |    |  |    |           | -           | 1,900,000 | - |
| 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  | -         | - |
|    |    |  |    |           | -           | 250,000   | - |
|    | 01 |  |    | 營建工程勘測及管理 | 33,276,000  | -         | - |
|    |    |  |    |           | -           | 250,000   | - |
|    |    |  | 01 | 人事費       | 32,543,000  | -         | - |
|    |    |  |    |           | -           | -         | - |
|    |    |  | 02 | 業務費       | 733,000     | -         | - |
|    |    |  |    |           | -           | 250,000   | - |
| 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 | 569,000   | - |
|    |    |  |    |             | -           | 1,369,000 | - |
|    | 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 | -         | - |
|    |    |  |    |             | -           | 530,000   | - |
|    |    |  | 01 | 人事費         | 2,186,000   | -         | - |
|    |    |  |    |             | -           | -         | - |
|    |    |  | 02 | 業務費         | 13,186,000  | -         | - |
|    |    |  |    |             | -           | 500,000   | - |
|    |    |  | 04 | 獎補助費        | 212,493,000 | -         | - |
|    |    |  |    |             | -           | 30,000    | - |
|    | 03 |  |    | 兒童、少年福利服務   | 31,580,000  | 569,000   | - |
|    |    |  |    |             | -           | 739,000   | - |
|    |    |  | 01 | 人事費         | 2,370,000   | -         | - |
|    |    |  |    |             | -           | -         | - |
|    |    |  | 02 | 業務費         | 8,051,000   | -         | - |
|    |    |  |    |             | -           | 529,000   | - |
|    |    |  | 04 | 獎補助費        | 21,159,000  | 569,000   | - |
|    |    |  |    |             | -           | 210,000   | - |
|    | 04 |  |    | 家庭暴力暨性侵害防治  | 4,399,000   | -         | - |
|    |    |  |    |             | -           | 70,000    | - |
|    |    |  | 01 | 人事費         | 731,000     | -         | - |
|    |    |  |    |             | -           | -         | - |
|    |    |  | 02 | 業務費         | 3,161,000   | -         | - |
|    |    |  |    |             | -           | 70,000    | - |
|    |    |  | 04 | 獎補助費        | 507,000     | -         | - |
|    |    |  |    |             | -           | -         | - |
|    | 05 |  |    | 老人福利服務      | 178,776,000 | -         | - |
|    |    |  |    |             | -           | 30,000    | - |
|    |    |  | 01 | 人事費         | 1,648,000   | -         | - |
|    |    |  |    |             | -           | -         | - |
|    |    |  | 02 | 業務費         | 22,250,000  | -         | - |

|    |    |    |    |               |             |        |   |
|----|----|----|----|---------------|-------------|--------|---|
|    |    |    |    |               | -           | 30,000 | - |
|    |    |    | 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    | -2,365,000 | - |
|    |    |  |    |         | -             | -          | - |
|    | 01 |  |    | 第一預備金   | 15,000,000    | -2,365,000 | - |
|    |    |  |    |         | -             | -          | - |
|    |    |  | 09 | 預備金     | 15,000,000    | -2,365,000 | - |
|    |    |  |    |         | -             | -          | - |
|    |    |  |    | 經常門合計   | 3,624,636,000 | -          | - |
|    |    |  |    |         | -             | 3,872,000  | - |
| 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   | -          | - |
|    |    |  |    |         | -             | 667,000    | - |

|    |    |    |    |            |             |         |   |
|----|----|----|----|------------|-------------|---------|---|
|    | 06 |    |    | 教育業務建築及設備  | 113,324,000 | -       | - |
|    |    |    |    |            | -           | 667,000 | - |
|    |    |    | 04 | 獎補助費       | 113,324,000 | -       | - |
|    |    |    |    |            | -           | 667,000 | - |
| 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     | -         | - |
|    |    |  |    |           | -             | 100,000   | - |
|    | 02 |  |    | 充實福利設施設備  | 2,845,000     | -         | - |
|    |    |  |    |           | -             | 100,000   | - |
|    |    |  | 03 | 設備及投資     | 200,000       | -         | - |
|    |    |  |    |           | -             | 100,000   | - |
|    |    |  | 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 | -         | - |
|    |    |  |    |           | -             | 767,000   | - |
|    |    |  |    | 經資門合計     | 4,877,520,000 | -         | - |
|    |    |  |    |           | -             | 4,639,000 | - |
| 40 |    |  |    | 公務人員退休給付  | 25,790,471    | -         | - |
|    |    |  |    |           | -             | -         | - |
|    | 01 |  |    | 公務人員退休金   | 25,790,471    | -         | - |
|    |    |  |    |           | -             | -         | - |
|    |    |  | 01 | 人事費       | 25,790,471    | -         | - |
|    |    |  |    |           | -             | -         | - |
| 44 |    |  |    | 專案補助支出    | 16,435,490    | -         | - |
|    |    |  |    |           | -             | -         | - |
|    | 01 |  |    | 各鄉市專案補助   | 16,435,490    | -         | - |
|    |    |  |    |           | -             | -         | - |
|    |    |  | 04 | 獎補助費      | 16,435,490    | -         | - |

|    |    |  |    |          |               |           |   |
|----|----|--|----|----------|---------------|-----------|---|
|    |    |  |    |          | -             | -         | - |
| 46 |    |  |    | 公教人員各項補助 | 4,571,741     | -         | - |
|    |    |  |    |          | -             | -         | - |
|    | 02 |  |    | 公務人員各項補助 | 4,571,741     | -         | - |
|    |    |  |    |          | -             | -         | - |
|    |    |  | 01 | 人事費      | 4,561,241     | -         | - |
|    |    |  |    |          | -             | -         | - |
|    |    |  | 02 | 業務費      | 10,500        | -         | - |
|    |    |  |    |          | -             | -         | - |
|    |    |  |    | 統籌科目合計   | 46,797,702    | -         | - |
|    |    |  |    |          | -             | -         | - |
|    |    |  |    | 總計       | 4,924,317,702 | -         | - |
|    |    |  |    |          | -             | 4,639,000 | - |

| 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)    |
| -          | 43,505,000     |      |   | 8,808,994      | -   | 11,650,990 |
| 87,821,000 |                |      |   | 31,854,010     | -   | 100,000    |
| -          | 29,828,000     |      |   | 7,371,560      | -   | 6,817,061  |
| 60,288,000 |                |      |   | 23,010,939     | -   | -          |
| -          | 27,029,000     |      |   | 6,933,909      | -   | 5,450,980  |
| 54,049,000 |                |      |   | 21,578,020     | -   | -          |
| -          | 2,799,000      |      |   | 437,651        | -   | 1,366,081  |
| 6,239,000  |                |      |   | 1,432,919      | -   | -          |
| -          | 63,000         |      |   | 14,850         | -   | 20,345     |
| 147,000    |                |      |   | 42,655         | -   | -          |
| -          | 63,000         |      |   | 14,850         | -   | 20,345     |
| 147,000    |                |      |   | 42,655         | -   | -          |
| -          | 2,145,000      |      |   | 139,579        | -   | 1,595,101  |
| 3,770,000  |                |      |   | 549,899        | -   | -          |
| -          | 1,605,000      |      |   | 79,579         | -   | 1,235,101  |
| 2,750,000  |                |      |   | 369,899        | -   | -          |
| -          | 540,000        |      |   | 60,000         | -   | 360,000    |
| 1,020,000  |                |      |   | 180,000        | -   | -          |
| -          | 800,000        |      |   | 156,500        | -   | 216,701    |
| 1,140,000  |                |      |   | 583,299        | -   | -          |
| -          | 800,000        |      |   | 156,500        | -   | 216,701    |
| 1,140,000  |                |      |   | 583,299        | -   | -          |
| -          | 983,000        |      |   | 170,667        | -   | 309,212    |
| 2,943,000  |                |      |   | 673,788        | -   | -          |
| -          | 983,000        |      |   | 170,667        | -   | 309,212    |
| 2,943,000  |                |      |   | 673,788        | -   | -          |
| -          | 4,462,000      |      |   | 584,406        | -   | 1,648,690  |
| 11,512,000 |                |      |   | 2,813,310      | -   | -          |
| -          | 4,462,000      |      |   | 584,406        | -   | 1,648,690  |
| 11,512,000 |                |      |   | 2,813,310      | -   | -          |
| -          | 56,000         |      |   | 11,863         | -   | 44,137     |
| 112,000    |                |      |   | 11,863         | -   | -          |
| -          | 56,000         |      |   | 11,863         | -   | 44,137     |
| 112,000    |                |      |   | 11,863         | -   | -          |
| -          | 400,000        |      |   | -              | -   | 400,000    |
| 500,000    |                |      |   | -              | -   | -          |
| -          | 400,000        |      |   | -              | -   | 400,000    |
| 500,000    |                |      |   | -              | -   | -          |
| -          | 4,768,000      |      |   | 359,569        | -   | 599,743    |
| 7,409,000  |                |      |   | 4,168,257      | -   | 100,000    |
| -          | 4,768,000      |      |   | 359,569        | -   | 599,743    |
| 7,409,000  |                |      |   | 4,168,257      | -   | 100,000    |

|            |            |  |  |            |   |           |
|------------|------------|--|--|------------|---|-----------|
| -          | 12,060,000 |  |  | 3,300,320  | - | 2,528,310 |
| 24,503,000 |            |  |  | 9,531,690  | - | -         |
| -          | 12,060,000 |  |  | 3,300,320  | - | 2,528,310 |
| 24,503,000 |            |  |  | 9,531,690  | - | -         |
| -          | 11,152,000 |  |  | 3,151,014  | - | 2,100,562 |
| 22,568,000 |            |  |  | 9,051,438  | - | -         |
| -          | 10,761,000 |  |  | 3,108,260  | - | 1,894,881 |
| 21,513,000 |            |  |  | 8,866,119  | - | -         |
| -          | 391,000    |  |  | 42,754     | - | 205,681   |
| 1,055,000  |            |  |  | 185,319    | - | -         |
| -          | 316,000    |  |  | 42,385     | - | 128,035   |
| 627,000    |            |  |  | 187,965    | - | -         |
| -          | 316,000    |  |  | 42,385     | - | 128,035   |
| 627,000    |            |  |  | 187,965    | - | -         |
| -          | 235,000    |  |  | 18,708     | - | 173,293   |
| 493,000    |            |  |  | 61,707     | - | -         |
| -          | 235,000    |  |  | 18,708     | - | 173,293   |
| 493,000    |            |  |  | 61,707     | - | -         |
| -          | 357,000    |  |  | 88,213     | - | 126,420   |
| 815,000    |            |  |  | 230,580    | - | -         |
| -          | 357,000    |  |  | 88,213     | - | 126,420   |
| 815,000    |            |  |  | 230,580    | - | -         |
| -          | 20,433,000 |  |  | 3,707,554  | - | 6,567,267 |
| 42,012,000 |            |  |  | 13,865,733 | - | 1,030,086 |
| -          | 16,138,000 |  |  | 3,353,274  | - | 4,667,900 |
| 33,887,000 |            |  |  | 11,470,100 | - | -         |
| -          | 14,873,000 |  |  | 3,047,808  | - | 4,007,830 |
| 30,381,000 |            |  |  | 10,865,170 | - | -         |
| -          | 1,265,000  |  |  | 305,466    | - | 660,070   |
| 3,506,000  |            |  |  | 604,930    | - | -         |
| -          | 1,660,000  |  |  | 151,338    | - | 254,063   |
| 3,259,000  |            |  |  | 1,405,937  | - | -         |
| -          | 980,000    |  |  | 151,338    | - | 226,063   |
| 2,139,000  |            |  |  | 753,937    | - | -         |
| -          | 680,000    |  |  | -          | - | 28,000    |
| 1,120,000  |            |  |  | 652,000    | - | -         |
| -          | 2,635,000  |  |  | 202,942    | - | 1,645,304 |
| 4,866,000  |            |  |  | 989,696    | - | 1,030,086 |
| -          | 330,000    |  |  | 45,116     | - | 98,674    |
| 679,000    |            |  |  | 231,326    | - | -         |
| -          | 1,205,000  |  |  | 157,826    | - | 446,630   |
| 3,087,000  |            |  |  | 758,370    | - | -         |
| -          | 1,100,000  |  |  | -          | - | 1,100,000 |
| 1,100,000  |            |  |  | -          | - | 1,030,086 |
| -          | 5,315,000  |  |  | 606,352    | - | 2,201,125 |

|             |            |  |  |            |   |            |
|-------------|------------|--|--|------------|---|------------|
| 10,988,000  |            |  |  | 3,113,875  | - | 16,580     |
| -           | 5,118,000  |  |  | 579,033    | - | 2,123,997  |
| 10,392,000  |            |  |  | 2,994,003  | - | -          |
| -           | 4,913,000  |  |  | 553,665    | - | 2,022,059  |
| 9,827,000   |            |  |  | 2,890,941  | - | -          |
| -           | 205,000    |  |  | 25,368     | - | 101,938    |
| 565,000     |            |  |  | 103,062    | - | -          |
| -           | 197,000    |  |  | 27,319     | - | 77,128     |
| 596,000     |            |  |  | 119,872    | - | 16,580     |
| -           | 197,000    |  |  | 27,319     | - | 77,128     |
| 596,000     |            |  |  | 119,872    | - | 16,580     |
| -           | 3,467,000  |  |  | 750,493    | - | 1,535,027  |
| 10,967,000  |            |  |  | 1,931,973  | - | -          |
| -           | 312,000    |  |  | 40,838     | - | 70,525     |
| 704,000     |            |  |  | 241,475    | - | -          |
| -           | 265,000    |  |  | 40,838     | - | 40,235     |
| 565,000     |            |  |  | 224,765    | - | -          |
| -           | 47,000     |  |  | -          | - | 30,290     |
| 139,000     |            |  |  | 16,710     | - | -          |
| -           | 420,000    |  |  | 95,625     | - | 73,047     |
| 914,000     |            |  |  | 346,953    | - | -          |
| -           | 220,000    |  |  | 62,625     | - | 73,047     |
| 714,000     |            |  |  | 146,953    | - | -          |
| -           | 200,000    |  |  | 33,000     | - | -          |
| 200,000     |            |  |  | 200,000    | - | -          |
| -           | 2,405,000  |  |  | 551,245    | - | 1,269,694  |
| 8,268,000   |            |  |  | 1,135,306  | - | -          |
| -           | 662,000    |  |  | 106,232    | - | 183,348    |
| 1,238,000   |            |  |  | 478,652    | - | -          |
| -           | 1,743,000  |  |  | 445,013    | - | 1,086,346  |
| 7,030,000   |            |  |  | 656,654    | - | -          |
| -           | 330,000    |  |  | 62,785     | - | 121,761    |
| 1,081,000   |            |  |  | 208,239    | - | -          |
| -           | -          |  |  | -          | - | -          |
| 69,000      |            |  |  | -          | - | -          |
| -           | 330,000    |  |  | 62,785     | - | 121,761    |
| 1,012,000   |            |  |  | 208,239    | - | -          |
| -           | 56,380,000 |  |  | 10,970,752 | - | 18,286,286 |
| 119,857,000 |            |  |  | 38,093,714 | - | 446,127    |
| -           | 350,000    |  |  | -          | - | 350,000    |
| 350,000     |            |  |  | -          | - | 200,000    |
| -           | 350,000    |  |  | -          | - | 350,000    |
| 350,000     |            |  |  | -          | - | 200,000    |
| -           | 1,268,000  |  |  | 148,235    | - | 962,215    |
| 2,378,000   |            |  |  | 305,785    | - | 10,000     |

|            |            |  |  |            |   |           |
|------------|------------|--|--|------------|---|-----------|
| -          | 640,000    |  |  | 88,735     | - | 393,715   |
| 1,564,000  |            |  |  | 246,285    | - | 10,000    |
| -          | 628,000    |  |  | 59,500     | - | 568,500   |
| 814,000    |            |  |  | 59,500     | - | -         |
| -          | 22,535,000 |  |  | 3,187,839  | - | 8,437,684 |
| 44,694,000 |            |  |  | 14,097,316 | - | -         |
| -          | 11,488,000 |  |  | 2,860,994  | - | 2,596,531 |
| 22,473,000 |            |  |  | 8,891,469  | - | -         |
| -          | 1,547,000  |  |  | 38,995     | - | 1,340,483 |
| 2,026,000  |            |  |  | 206,517    | - | -         |
| -          | 9,500,000  |  |  | 287,850    | - | 4,500,670 |
| 20,195,000 |            |  |  | 4,999,330  | - | -         |
| -          | 1,500,000  |  |  | -          | - | 1,238,718 |
| 6,000,000  |            |  |  | 261,282    | - | 236,127   |
| -          | 1,500,000  |  |  | -          | - | 1,238,718 |
| 6,000,000  |            |  |  | 261,282    | - | 236,127   |
| -          | 657,000    |  |  | 44,583     | - | 505,637   |
| 1,225,000  |            |  |  | 151,363    | - | -         |
| -          | 657,000    |  |  | 44,583     | - | 505,637   |
| 1,225,000  |            |  |  | 151,363    | - | -         |
| -          | 21,877,000 |  |  | 5,159,403  | - | 5,153,615 |
| 45,025,000 |            |  |  | 16,723,385 | - | -         |
| -          | 20,167,000 |  |  | 4,851,908  | - | 4,556,337 |
| 40,334,000 |            |  |  | 15,610,663 | - | -         |
| -          | 1,652,000  |  |  | 307,495    | - | 595,278   |
| 4,517,000  |            |  |  | 1,056,722  | - | -         |
| -          | 58,000     |  |  | -          | - | 2,000     |
| 174,000    |            |  |  | 56,000     | - | -         |
| -          | 8,193,000  |  |  | 2,430,692  | - | 1,638,417 |
| 20,185,000 |            |  |  | 6,554,583  | - | -         |
| -          | 274,000    |  |  | 36,472     | - | 71,969    |
| 558,000    |            |  |  | 202,031    | - | -         |
| -          | 2,419,000  |  |  | 684,220    | - | 626,448   |
| 6,577,000  |            |  |  | 1,792,552  | - | -         |
| -          | 5,500,000  |  |  | 1,710,000  | - | 940,000   |
| 13,050,000 |            |  |  | 4,560,000  | - | -         |
| -          | 6,508,000  |  |  | 902,650    | - | 1,831,871 |
| 10,117,000 |            |  |  | 4,676,129  | - | 13,801    |
| -          | 2,165,000  |  |  | 492,790    | - | 319,648   |
| 3,357,000  |            |  |  | 1,845,352  | - | -         |
| -          | 579,000    |  |  | 107,549    | - | 244,889   |
| 1,371,000  |            |  |  | 334,111    | - | -         |
| -          | 1,586,000  |  |  | 385,241    | - | 74,759    |
| 1,986,000  |            |  |  | 1,511,241  | - | -         |
| -          | 4,343,000  |  |  | 409,860    | - | 1,512,223 |

|            |            |  |  |            |   |           |
|------------|------------|--|--|------------|---|-----------|
| 6,760,000  |            |  |  | 2,830,777  | - | 13,801    |
| -          | 811,000    |  |  | 400,860    | - | 122,043   |
| 2,096,000  |            |  |  | 688,957    | - | -         |
| -          | 3,532,000  |  |  | 9,000      | - | 1,390,180 |
| 4,664,000  |            |  |  | 2,141,820  | - | 13,801    |
| -          | 2,528,000  |  |  | 287,287    | - | 1,806,814 |
| 7,407,000  |            |  |  | 721,186    | - | 200,000   |
| -          | 1,853,000  |  |  | 164,019    | - | 1,573,668 |
| 4,463,000  |            |  |  | 279,332    | - | 200,000   |
| -          | 1,101,000  |  |  | -          | - | 1,101,000 |
| 2,200,000  |            |  |  | -          | - | -         |
| -          | 752,000    |  |  | 164,019    | - | 472,668   |
| 2,263,000  |            |  |  | 279,332    | - | 200,000   |
| -          | 518,000    |  |  | 101,163    | - | 187,953   |
| 1,534,000  |            |  |  | 330,047    | - | -         |
| -          | 518,000    |  |  | 101,163    | - | 187,953   |
| 1,534,000  |            |  |  | 330,047    | - | -         |
| -          | 31,000     |  |  | -          | - | 17,000    |
| 1,076,000  |            |  |  | 14,000     | - | -         |
| -          | 23,000     |  |  | -          | - | 9,000     |
| 68,000     |            |  |  | 14,000     | - | -         |
| -          | 8,000      |  |  | -          | - | 8,000     |
| 1,008,000  |            |  |  | -          | - | -         |
| -          | 126,000    |  |  | 22,105     | - | 28,193    |
| 334,000    |            |  |  | 97,807     | - | -         |
| -          | 126,000    |  |  | 22,105     | - | 28,193    |
| 334,000    |            |  |  | 97,807     | - | -         |
| -          | 300,000    |  |  | -          | - | 281,817   |
| 500,000    |            |  |  | 18,183     | - | -         |
| -          | 300,000    |  |  | -          | - | 281,817   |
| 500,000    |            |  |  | 18,183     | - | -         |
| -          | 300,000    |  |  | -          | - | 281,817   |
| 500,000    |            |  |  | 18,183     | - | -         |
| -          | 1,000,000  |  |  | -          | - | 455,000   |
| 1,200,000  |            |  |  | 545,000    | - | -         |
| -          | 1,000,000  |  |  | -          | - | 455,000   |
| 1,200,000  |            |  |  | 545,000    | - | -         |
| -          | 1,000,000  |  |  | -          | - | 455,000   |
| 1,200,000  |            |  |  | 545,000    | - | -         |
| -          | 16,387,000 |  |  | 4,192,922  | - | 3,674,759 |
| 49,229,000 |            |  |  | 12,712,241 | - | 65,000    |
| -          | 14,618,000 |  |  | 3,931,356  | - | 3,137,789 |
| 29,363,000 |            |  |  | 11,480,211 | - | -         |
| -          | 14,100,000 |  |  | 3,891,086  | - | 2,849,259 |
| 28,187,000 |            |  |  | 11,250,741 | - | -         |

|               |             |  |  |             |   |            |
|---------------|-------------|--|--|-------------|---|------------|
| -             | 518,000     |  |  | 40,270      | - | 288,530    |
| 1,176,000     |             |  |  | 229,470     | - | -          |
| -             | 572,000     |  |  | 80,378      | - | 229,954    |
| 16,140,000    |             |  |  | 342,046     | - | 60,000     |
| -             | 572,000     |  |  | 80,378      | - | 229,954    |
| 16,140,000    |             |  |  | 342,046     | - | 60,000     |
| -             | 757,000     |  |  | 120,884     | - | 278,726    |
| 1,616,000     |             |  |  | 478,274     | - | 5,000      |
| -             | 757,000     |  |  | 120,884     | - | 278,726    |
| 1,616,000     |             |  |  | 478,274     | - | 5,000      |
| -             | 440,000     |  |  | 60,304      | - | 28,290     |
| 2,110,000     |             |  |  | 411,710     | - | -          |
| -             | 440,000     |  |  | 60,304      | - | 28,290     |
| 2,110,000     |             |  |  | 411,710     | - | -          |
| -             | 456,677,000 |  |  | 124,867,187 | - | 62,108,813 |
| 1,551,203,000 |             |  |  | 394,568,187 | - | -          |
| -             | 456,677,000 |  |  | 124,867,187 | - | 62,108,813 |
| 1,551,203,000 |             |  |  | 394,568,187 | - | -          |
| -             | 2,200,000   |  |  | 1,066,187   | - | 1,133,813  |
| 6,600,000     |             |  |  | 1,066,187   | - | -          |
| -             | 454,477,000 |  |  | 123,801,000 | - | 60,975,000 |
| 1,544,603,000 |             |  |  | 393,502,000 | - | -          |
| -             | -           |  |  | -           | - | -          |
| 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  | - | -          |
| -             | 12,131,000  |  |  | 3,547,397   | - | 6,217,938  |
| 24,018,000    |             |  |  | 5,913,062   | - | -          |
| -             | 12,131,000  |  |  | 3,547,397   | - | 6,217,938  |
| 24,018,000    |             |  |  | 5,913,062   | - | -          |
| -             | 681,000     |  |  | 246,397     | - | 279,838    |
| 1,506,000     |             |  |  | 401,162     | - | -          |
| -             | 11,450,000  |  |  | 3,301,000   | - | 5,938,100  |
| 22,512,000    |             |  |  | 5,511,900   | - | -          |
| -             | 8,143,000   |  |  | 1,783,294   | - | 1,066,896  |
| 18,047,000    |             |  |  | 7,076,104   | - | -          |
| -             | 8,143,000   |  |  | 1,783,294   | - | 1,066,896  |

|              |              |  |  |              |   |             |
|--------------|--------------|--|--|--------------|---|-------------|
| 18, 047, 000 |              |  |  | 7, 076, 104  | - | -           |
| -            | 2, 337, 000  |  |  | 700, 630     | - | 205, 479    |
| 4, 647, 000  |              |  |  | 2, 131, 521  | - | -           |
| -            | 2, 287, 000  |  |  | 700, 630     | - | 186, 679    |
| 4, 572, 000  |              |  |  | 2, 100, 321  | - | -           |
| -            | 50, 000      |  |  | -            | - | 18, 800     |
| 75, 000      |              |  |  | 31, 200      | - | -           |
| -            | 1, 354, 000  |  |  | 184, 961     | - | 364, 119    |
| 3, 400, 000  |              |  |  | 989, 881     | - | -           |
| -            | 1, 354, 000  |  |  | 184, 961     | - | 364, 119    |
| 3, 400, 000  |              |  |  | 989, 881     | - | -           |
| -            | 2, 048, 000  |  |  | 350, 167     | - | 236, 169    |
| 4, 285, 000  |              |  |  | 1, 811, 831  | - | -           |
| -            | 2, 048, 000  |  |  | 350, 167     | - | 236, 169    |
| 4, 285, 000  |              |  |  | 1, 811, 831  | - | -           |
| -            | 2, 404, 000  |  |  | 547, 536     | - | 261, 129    |
| 5, 715, 000  |              |  |  | 2, 142, 871  | - | -           |
| -            | 2, 404, 000  |  |  | 547, 536     | - | 261, 129    |
| 5, 715, 000  |              |  |  | 2, 142, 871  | - | -           |
| -            | 925, 000     |  |  | 132, 646     | - | 488, 748    |
| 2, 806, 000  |              |  |  | 436, 252     | - | -           |
| -            | 925, 000     |  |  | 132, 646     | - | 488, 748    |
| 2, 806, 000  |              |  |  | 436, 252     | - | -           |
| -            | 5, 000       |  |  | -            | - | 5, 000      |
| 20, 000      |              |  |  | -            | - | -           |
| -            | 920, 000     |  |  | 132, 646     | - | 483, 748    |
| 2, 786, 000  |              |  |  | 436, 252     | - | -           |
| -            | 14, 556, 000 |  |  | 3, 150, 709  | - | 4, 511, 398 |
| 33, 815, 000 |              |  |  | 10, 044, 602 | - | -           |
| -            | 13, 282, 000 |  |  | 2, 872, 670  | - | 3, 996, 815 |
| 26, 585, 000 |              |  |  | 9, 285, 185  | - | -           |
| -            | 13, 259, 000 |  |  | 2, 863, 119  | - | 3, 995, 806 |
| 26, 517, 000 |              |  |  | 9, 263, 194  | - | -           |
| -            | 23, 000      |  |  | 9, 551       | - | 1, 009      |
| 68, 000      |              |  |  | 21, 991      | - | -           |
| -            | 188, 000     |  |  | 1, 520       | - | 186, 480    |
| 621, 000     |              |  |  | 1, 520       | - | -           |
| -            | 188, 000     |  |  | 1, 520       | - | 186, 480    |
| 618, 000     |              |  |  | 1, 520       | - | -           |
| -            | -            |  |  | -            | - | -           |
| 3, 000       |              |  |  | -            | - | -           |
| -            | 622, 000     |  |  | 88, 648      | - | 211, 336    |
| 2, 370, 000  |              |  |  | 410, 664     | - | -           |
| -            | 516, 000     |  |  | 72, 944      | - | 144, 298    |
| 1, 020, 000  |              |  |  | 371, 702     | - | -           |

|             |            |  |  |            |   |            |
|-------------|------------|--|--|------------|---|------------|
| -           | 46,000     |  |  | 15,704     | - | 7,038      |
| 1,290,000   |            |  |  | 38,962     | - | -          |
| -           | 60,000     |  |  | -          | - | 60,000     |
| 60,000      |            |  |  | -          | - | -          |
| -           | 464,000    |  |  | 187,871    | - | 116,767    |
| 4,239,000   |            |  |  | 347,233    | - | -          |
| -           | 464,000    |  |  | 187,871    | - | 116,767    |
| 4,239,000   |            |  |  | 347,233    | - | -          |
| -           | 3,780,000  |  |  | 559,206    | - | 1,645,199  |
| 7,580,000   |            |  |  | 2,134,801  | - | 15,000     |
| -           | 3,780,000  |  |  | 559,206    | - | 1,645,199  |
| 7,580,000   |            |  |  | 2,134,801  | - | 15,000     |
| -           | 3,780,000  |  |  | 559,206    | - | 1,645,199  |
| 7,580,000   |            |  |  | 2,134,801  | - | 15,000     |
| -           | 16,514,000 |  |  | 3,726,925  | - | 4,951,159  |
| 33,526,000  |            |  |  | 11,562,841 | - | -          |
| -           | 16,514,000 |  |  | 3,726,925  | - | 4,951,159  |
| 33,526,000  |            |  |  | 11,562,841 | - | -          |
| -           | 16,270,000 |  |  | 3,594,364  | - | 4,866,224  |
| 32,543,000  |            |  |  | 11,403,776 | - | -          |
| -           | 244,000    |  |  | 132,561    | - | 84,935     |
| 983,000     |            |  |  | 159,065    | - | -          |
| -           | 350,000    |  |  | 46,720     | - | 209,018    |
| 1,377,000   |            |  |  | 140,982    | - | -          |
| -           | 350,000    |  |  | 46,720     | - | 209,018    |
| 1,377,000   |            |  |  | 140,982    | - | -          |
| -           | 350,000    |  |  | 46,720     | - | 209,018    |
| 1,377,000   |            |  |  | 140,982    | - | -          |
| -           | 3,363,000  |  |  | 129,019    | - | 293,352    |
| 4,941,000   |            |  |  | 3,069,648  | - | -          |
| -           | 3,013,000  |  |  | 66,937     | - | 203,243    |
| 3,993,000   |            |  |  | 2,809,757  | - | -          |
| -           | 13,000     |  |  | -          | - | 13,000     |
| 30,000      |            |  |  | -          | - | -          |
| -           | 530,000    |  |  | 66,937     | - | 190,243    |
| 1,493,000   |            |  |  | 339,757    | - | -          |
| -           | 2,470,000  |  |  | -          | - | -          |
| 2,470,000   |            |  |  | 2,470,000  | - | -          |
| -           | 350,000    |  |  | 62,082     | - | 90,109     |
| 948,000     |            |  |  | 259,891    | - | -          |
| -           | 350,000    |  |  | 62,082     | - | 90,109     |
| 948,000     |            |  |  | 259,891    | - | -          |
| -           | 93,442,000 |  |  | 6,406,529  | - | 26,547,249 |
| 220,725,000 |            |  |  | 66,894,751 | - | 198,559    |
| -           | 9,372,000  |  |  | 622,269    | - | 6,090,931  |

|             |            |  |  |            |   |            |
|-------------|------------|--|--|------------|---|------------|
| 29,144,000  |            |  |  | 3,281,069  | - | -          |
| -           | 7,200,000  |  |  | 532,269    | - | 4,442,931  |
| 22,620,000  |            |  |  | 2,757,069  | - | -          |
| -           | 2,172,000  |  |  | 90,000     | - | 1,648,000  |
| 6,524,000   |            |  |  | 524,000    | - | -          |
| -           | 13,582,000 |  |  | 2,661,420  | - | 5,350,377  |
| 31,362,000  |            |  |  | 8,231,623  | - | -          |
| -           | 10,682,000 |  |  | 2,439,848  | - | 3,784,399  |
| 21,363,000  |            |  |  | 6,897,601  | - | -          |
| -           | 1,700,000  |  |  | 221,572    | - | 708,978    |
| 7,999,000   |            |  |  | 991,022    | - | -          |
| -           | 1,200,000  |  |  | -          | - | 857,000    |
| 2,000,000   |            |  |  | 343,000    | - | -          |
| -           | 6,509,000  |  |  | 328,109    | - | 5,267,147  |
| 18,763,000  |            |  |  | 1,241,853  | - | -          |
| -           | 256,000    |  |  | 36,472     | - | 54,149     |
| 510,000     |            |  |  | 201,851    | - | -          |
| -           | 6,253,000  |  |  | 291,637    | - | 5,212,998  |
| 18,253,000  |            |  |  | 1,040,002  | - | -          |
| -           | 168,000    |  |  | 28,254     | - | 139,746    |
| 500,000     |            |  |  | 28,254     | - | 129,365    |
| -           | 168,000    |  |  | 28,254     | - | 139,746    |
| 500,000     |            |  |  | 28,254     | - | 129,365    |
| -           | 63,811,000 |  |  | 2,766,477  | - | 9,699,048  |
| 140,956,000 |            |  |  | 54,111,952 | - | 69,194     |
| -           | 951,000    |  |  | 89,598     | - | 306,004    |
| 2,156,000   |            |  |  | 644,996    | - | 69,194     |
| -           | 62,860,000 |  |  | 2,676,879  | - | 9,393,044  |
| 138,800,000 |            |  |  | 53,466,956 | - | -          |
| -           | 7,650,000  |  |  | 100,683    | - | 6,281,114  |
| 17,900,000  |            |  |  | 1,368,886  | - | 570,385    |
| -           | 7,650,000  |  |  | 100,683    | - | 6,281,114  |
| 17,900,000  |            |  |  | 1,368,886  | - | 570,385    |
| -           | 7,650,000  |  |  | 100,683    | - | 6,281,114  |
| 17,900,000  |            |  |  | 1,368,886  | - | 570,385    |
| -           | 87,589,000 |  |  | 3,753,821  | - | 26,106,170 |
| 170,588,000 |            |  |  | 61,482,830 | - | 10,933,452 |
| -           | 86,800,000 |  |  | 3,740,301  | - | 26,008,988 |
| 169,262,000 |            |  |  | 60,791,012 | - | 10,933,452 |
| -           | 1,800,000  |  |  | 125,548    | - | 1,360,045  |
| 2,490,000   |            |  |  | 439,955    | - | -          |
| -           | 85,000,000 |  |  | 3,614,753  | - | 24,648,943 |
| 166,772,000 |            |  |  | 60,351,057 | - | 10,933,452 |
| -           | 509,000    |  |  | 13,520     | - | 54,182     |
| 526,000     |            |  |  | 454,818    | - | -          |

|             |             |  |  |             |   |            |
|-------------|-------------|--|--|-------------|---|------------|
| -           | 25,000      |  |  | 7,520       | - | 8,182      |
| 42,000      |             |  |  | 16,818      | - | -          |
| -           | 484,000     |  |  | 6,000       | - | 46,000     |
| 484,000     |             |  |  | 438,000     | - | -          |
| -           | 280,000     |  |  | -           | - | 43,000     |
| 800,000     |             |  |  | 237,000     | - | -          |
| -           | 280,000     |  |  | -           | - | 43,000     |
| 800,000     |             |  |  | 237,000     | - | -          |
| -           | 209,044,000 |  |  | 35,672,164  | - | 93,233,755 |
| 498,209,000 |             |  |  | 115,810,245 | - | 30,455,136 |
| -           | 10,704,000  |  |  | 2,081,004   | - | 4,171,709  |
| 21,529,000  |             |  |  | 6,532,291   | - | -          |
| -           | 10,588,000  |  |  | 2,073,804   | - | 4,092,919  |
| 21,172,000  |             |  |  | 6,495,081   | - | -          |
| -           | 116,000     |  |  | 7,200       | - | 78,790     |
| 357,000     |             |  |  | 37,210      | - | -          |
| -           | 86,290,000  |  |  | 18,910,340  | - | 16,557,226 |
| 228,395,000 |             |  |  | 69,732,774  | - | 950,000    |
| -           | 1,090,000   |  |  | 161,390     | - | 228,933    |
| 2,186,000   |             |  |  | 861,067     | - | -          |
| -           | 5,200,000   |  |  | 504,145     | - | 3,782,120  |
| 13,686,000  |             |  |  | 1,417,880   | - | 150,000    |
| -           | 80,000,000  |  |  | 18,244,805  | - | 12,546,173 |
| 212,523,000 |             |  |  | 67,453,827  | - | 800,000    |
| -           | 12,431,000  |  |  | 2,797,769   | - | 6,120,554  |
| 32,888,000  |             |  |  | 6,310,446   | - | 2,057,200  |
| -           | 1,142,000   |  |  | 123,029     | - | 450,666    |
| 2,370,000   |             |  |  | 691,334     | - | -          |
| -           | 3,029,000   |  |  | 452,246     | - | 1,520,984  |
| 8,580,000   |             |  |  | 1,508,016   | - | 196,000    |
| -           | 8,260,000   |  |  | 2,222,494   | - | 4,148,904  |
| 21,938,000  |             |  |  | 4,111,096   | - | 1,861,200  |
| -           | 1,478,000   |  |  | 184,507     | - | 954,272    |
| 4,469,000   |             |  |  | 523,728     | - | -          |
| -           | 318,000     |  |  | -           | - | 254,040    |
| 731,000     |             |  |  | 63,960      | - | -          |
| -           | 870,000     |  |  | 179,707     | - | 415,032    |
| 3,231,000   |             |  |  | 454,968     | - | -          |
| -           | 290,000     |  |  | 4,800       | - | 285,200    |
| 507,000     |             |  |  | 4,800       | - | -          |
| -           | 81,415,000  |  |  | 9,950,431   | - | 54,831,580 |
| 178,806,000 |             |  |  | 26,583,420  | - | 26,998,000 |
| -           | 840,000     |  |  | 122,587     | - | 176,287    |
| 1,648,000   |             |  |  | 663,713     | - | -          |
| -           | 8,075,000   |  |  | 1,610,754   | - | 3,435,576  |

|               |              |  |  |              |   |              |
|---------------|--------------|--|--|--------------|---|--------------|
| 22, 280, 000  |              |  |  | 4, 639, 424  | - | -            |
| -             | 72, 500, 000 |  |  | 8, 217, 090  | - | 51, 219, 717 |
| 154, 878, 000 |              |  |  | 21, 280, 283 | - | 26, 998, 000 |
| -             | 1, 344, 000  |  |  | 30, 500      | - | 1, 040, 114  |
| 3, 086, 000   |              |  |  | 303, 886     | - | 84, 100      |
| -             | 1, 300, 000  |  |  | 30, 500      | - | 996, 114     |
| 3, 007, 000   |              |  |  | 303, 886     | - | 84, 100      |
| -             | 44, 000      |  |  | -            | - | 44, 000      |
| 79, 000       |              |  |  | -            | - | -            |
| -             | 12, 220, 000 |  |  | 1, 392, 500  | - | 7, 351, 764  |
| 22, 481, 000  |              |  |  | 4, 868, 236  | - | -            |
| -             | 20, 000      |  |  | 5, 500       | - | 7, 000       |
| 72, 000       |              |  |  | 13, 000      | - | -            |
| -             | 12, 200, 000 |  |  | 1, 387, 000  | - | 7, 344, 764  |
| 22, 409, 000  |              |  |  | 4, 855, 236  | - | -            |
| -             | 2, 214, 000  |  |  | 314, 343     | - | 1, 314, 129  |
| 5, 254, 000   |              |  |  | 899, 871     | - | 265, 836     |
| -             | 1, 174, 000  |  |  | 121, 113     | - | 739, 525     |
| 2, 954, 000   |              |  |  | 434, 475     | - | 149, 400     |
| -             | 1, 040, 000  |  |  | 193, 230     | - | 574, 604     |
| 2, 300, 000   |              |  |  | 465, 396     | - | 116, 436     |
| -             | 948, 000     |  |  | 10, 770      | - | 892, 407     |
| 1, 301, 000   |              |  |  | 55, 593      | - | 100, 000     |
| -             | 503, 000     |  |  | 10, 770      | - | 447, 407     |
| 666, 000      |              |  |  | 55, 593      | - | 100, 000     |
| -             | 445, 000     |  |  | -            | - | 445, 000     |
| 635, 000      |              |  |  | -            | - | -            |
| -             | 37, 639, 000 |  |  | 3, 532, 484  | - | 14, 400, 628 |
| 109, 249, 000 |              |  |  | 23, 238, 372 | - | 2, 023, 000  |
| -             | 37, 639, 000 |  |  | 3, 532, 484  | - | 14, 400, 628 |
| 109, 249, 000 |              |  |  | 23, 238, 372 | - | 2, 023, 000  |
| -             | 3, 520, 000  |  |  | 531, 000     | - | 2, 243, 000  |
| 6, 659, 000   |              |  |  | 1, 277, 000  | - | 303, 000     |
| -             | 20, 000      |  |  | -            | - | 20, 000      |
| 359, 000      |              |  |  | -            | - | -            |
| -             | 3, 500, 000  |  |  | 531, 000     | - | 2, 223, 000  |
| 6, 300, 000   |              |  |  | 1, 277, 000  | - | 303, 000     |
| -             | 34, 119, 000 |  |  | 3, 001, 484  | - | 12, 157, 628 |
| 102, 590, 000 |              |  |  | 21, 961, 372 | - | 1, 720, 000  |
| -             | 1, 880, 000  |  |  | 272, 513     | - | 530, 853     |
| 3, 903, 000   |              |  |  | 1, 349, 147  | - | -            |
| -             | 13, 509, 000 |  |  | 2, 405, 671  | - | 6, 763, 923  |
| 29, 437, 000  |              |  |  | 6, 745, 077  | - | 60, 000      |
| -             | 18, 730, 000 |  |  | 323, 300     | - | 4, 862, 852  |
| 69, 250, 000  |              |  |  | 13, 867, 148 | - | 1, 660, 000  |

|             |             |  |  |             |   |           |
|-------------|-------------|--|--|-------------|---|-----------|
| -           | 3,023,000   |  |  | 207,483     | - | 1,072,260 |
| 5,398,000   |             |  |  | 1,950,740   | - | 20,000    |
| -           | 1,757,000   |  |  | 250         | - | 641,734   |
| 2,547,000   |             |  |  | 1,115,266   | - | 20,000    |
| -           | 577,000     |  |  | 250         | - | 561,734   |
| 1,367,000   |             |  |  | 15,266      | - | -         |
| -           | 1,180,000   |  |  | -           | - | 80,000    |
| 1,180,000   |             |  |  | 1,100,000   | - | 20,000    |
| -           | 1,266,000   |  |  | 207,233     | - | 430,526   |
| 2,851,000   |             |  |  | 835,474     | - | -         |
| -           | 259,000     |  |  | 36,472      | - | 73,149    |
| 510,000     |             |  |  | 185,851     | - | -         |
| -           | 1,007,000   |  |  | 170,761     | - | 357,377   |
| 2,341,000   |             |  |  | 649,623     | - | -         |
| -           | 40,000      |  |  | 3,694       | - | 32,796    |
| 228,000     |             |  |  | 7,204       | - | -         |
| -           | 40,000      |  |  | 3,694       | - | 32,796    |
| 228,000     |             |  |  | 7,204       | - | -         |
| -           | 40,000      |  |  | 3,694       | - | 32,796    |
| 228,000     |             |  |  | 7,204       | - | -         |
| -           | 270,000     |  |  | 35,050      | - | 215,197   |
| 6,385,000   |             |  |  | 54,803      | - | -         |
| -           | 270,000     |  |  | 35,050      | - | 215,197   |
| 6,385,000   |             |  |  | 54,803      | - | -         |
| -           | 170,000     |  |  | 3,050       | - | 162,197   |
| 825,000     |             |  |  | 7,803       | - | -         |
| -           | 100,000     |  |  | 32,000      | - | 53,000    |
| 5,560,000   |             |  |  | 47,000      | - | -         |
| -           | 18,000      |  |  | -           | - | 5,915     |
| 35,000      |             |  |  | 12,085      | - | -         |
| -           | 18,000      |  |  | -           | - | 5,915     |
| 35,000      |             |  |  | 12,085      | - | -         |
| -           | 18,000      |  |  | -           | - | 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     | - | -           |
| -             | 900,000       |  |  | -             | - | 808,010     |
| 18,000,000    |               |  |  | 91,990        | - | 157,637     |
| -             | 900,000       |  |  | -             | - | 808,010     |
| 18,000,000    |               |  |  | 91,990        | - | 157,637     |
| -             | 900,000       |  |  | -             | - | 808,010     |
| 18,000,000    |               |  |  | 91,990        | - | 157,637     |
| -             | 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     |               |  |  | -             | - | -           |
| -             | -             |  |  | -             | - | -           |
| 12,635,000    |               |  |  | -             | - | -           |
| -             | -             |  |  | -             | - | -           |
| 12,635,000    |               |  |  | -             | - | -           |
| -             | -             |  |  | -             | - | -           |
| 12,635,000    |               |  |  | -             | - | -           |
| -             | 1,626,179,000 |  |  | 221,182,335   | - | 306,014,881 |
| 3,628,508,000 |               |  |  | 1,320,164,119 | - | 46,244,763  |
| -             | 6,671,000     |  |  | 934,745       | - | 5,432,770   |
| 34,406,000    |               |  |  | 1,238,230     | - | -           |
| -             | 700,000       |  |  | 302,555       | - | 291,262     |
| 1,190,000     |               |  |  | 408,738       | - | -           |
| -             | 700,000       |  |  | 302,555       | - | 291,262     |
| 1,190,000     |               |  |  | 408,738       | - | -           |
| -             | 1,510,000     |  |  | 586,348       | - | 923,652     |
| 1,510,000     |               |  |  | 586,348       | - | -           |
| -             | 1,510,000     |  |  | 586,348       | - | 923,652     |
| 1,510,000     |               |  |  | 586,348       | - | -           |
| -             | 4,461,000     |  |  | 45,842        | - | 4,217,856   |
| 31,706,000    |               |  |  | 243,144       | - | -           |
| -             | 4,461,000     |  |  | 45,842        | - | 4,217,856   |
| 31,706,000    |               |  |  | 243,144       | - | -           |
| -             | 573,000       |  |  | 90,000        | - | 362,507     |
| 573,000       |               |  |  | 210,493       | - | -           |
| -             | 573,000       |  |  | 90,000        | - | 362,507     |
| 573,000       |               |  |  | 210,493       | - | -           |
| -             | 573,000       |  |  | 90,000        | - | 362,507     |
| 573,000       |               |  |  | 210,493       | - | -           |
| -             | 27,360,000    |  |  | 8,630,000     | - | -           |
| 113,991,000   |               |  |  | 27,360,000    | - | -           |

|             |            |  |  |            |   |           |
|-------------|------------|--|--|------------|---|-----------|
| -           | 27,360,000 |  |  | 8,630,000  | - | -         |
| 113,991,000 |            |  |  | 27,360,000 | - | -         |
| -           | 27,360,000 |  |  | 8,630,000  | - | -         |
| 113,991,000 |            |  |  | 27,360,000 | - | -         |
| -           | 400,000    |  |  | 57,000     | - | 108,750   |
| 400,000     |            |  |  | 291,250    | - | -         |
| -           | 400,000    |  |  | 57,000     | - | 108,750   |
| 400,000     |            |  |  | 291,250    | - | -         |
| -           | 400,000    |  |  | 57,000     | - | 108,750   |
| 400,000     |            |  |  | 291,250    | - | -         |
| -           | 400,000    |  |  | 57,000     | - | 108,750   |
| 400,000     |            |  |  | 291,250    | - | -         |
| -           | 10,450,000 |  |  | 620,000    | - | 5,137,608 |
| 63,700,000  |            |  |  | 5,312,392  | - | -         |
| -           | 10,450,000 |  |  | 620,000    | - | 5,137,608 |
| 63,700,000  |            |  |  | 5,312,392  | - | -         |
| -           | 5,000,000  |  |  | 620,000    | - | 3,867,000 |
| 55,000,000  |            |  |  | 1,133,000  | - | -         |
| -           | 5,450,000  |  |  | -          | - | 1,270,608 |
| 8,700,000   |            |  |  | 4,179,392  | - | -         |
| -           | 4,429,000  |  |  | 330,193    | - | 1,360,639 |
| 24,617,000  |            |  |  | 3,068,361  | - | -         |
| -           | 829,000    |  |  | 30,193     | - | 760,639   |
| 5,838,000   |            |  |  | 68,361     | - | -         |
| -           | 270,000    |  |  | 30,193     | - | 201,639   |
| 929,000     |            |  |  | 68,361     | - | -         |
| -           | 559,000    |  |  | -          | - | 559,000   |
| 4,909,000   |            |  |  | -          | - | -         |
| -           | 300,000    |  |  | -          | - | 300,000   |
| 1,000,000   |            |  |  | -          | - | -         |
| -           | 300,000    |  |  | -          | - | 300,000   |
| 1,000,000   |            |  |  | -          | - | -         |
| -           | 3,300,000  |  |  | 300,000    | - | 300,000   |
| 17,779,000  |            |  |  | 3,000,000  | - | -         |
| -           | 300,000    |  |  | -          | - | 300,000   |
| 14,779,000  |            |  |  | -          | - | -         |
| -           | 3,000,000  |  |  | 300,000    | - | -         |
| 3,000,000   |            |  |  | 3,000,000  | - | -         |
| -           | 2,400,000  |  |  | -          | - | 2,400,000 |
| 5,525,000   |            |  |  | -          | - | -         |
| -           | 2,400,000  |  |  | -          | - | 2,400,000 |
| 5,525,000   |            |  |  | -          | - | -         |
| -           | 2,400,000  |  |  | -          | - | 2,400,000 |
| 4,325,000   |            |  |  | -          | - | -         |
| -           | -          |  |  | -          | - | -         |

|               |               |  |  |              |   |              |
|---------------|---------------|--|--|--------------|---|--------------|
| 1, 200, 000   |               |  |  | -            | - | -            |
| -             | 57, 380, 000  |  |  | 2, 032, 137  | - | 54, 862, 063 |
| 213, 578, 000 |               |  |  | 2, 517, 937  | - | -            |
| -             | 400, 000      |  |  | -            | - | 400, 000     |
| 660, 000      |               |  |  | -            | - | -            |
| -             | 400, 000      |  |  | -            | - | 400, 000     |
| 660, 000      |               |  |  | -            | - | -            |
| -             | 28, 840, 000  |  |  | 2, 032, 137  | - | 26, 322, 063 |
| 89, 000, 000  |               |  |  | 2, 517, 937  | - | -            |
| -             | 28, 840, 000  |  |  | 2, 032, 137  | - | 26, 322, 063 |
| 89, 000, 000  |               |  |  | 2, 517, 937  | - | -            |
| -             | -             |  |  | -            | - | -            |
| 95, 778, 000  |               |  |  | -            | - | -            |
| -             | -             |  |  | -            | - | -            |
| 80, 778, 000  |               |  |  | -            | - | -            |
| -             | -             |  |  | -            | - | -            |
| 15, 000, 000  |               |  |  | -            | - | -            |
| -             | 28, 140, 000  |  |  | -            | - | 28, 140, 000 |
| 28, 140, 000  |               |  |  | -            | - | -            |
| -             | 28, 140, 000  |  |  | -            | - | 28, 140, 000 |
| 28, 140, 000  |               |  |  | -            | - | -            |
| -             | 18, 300, 000  |  |  | 2, 365, 532  | - | 5, 600, 088  |
| 382, 427, 000 |               |  |  | 12, 699, 912 | - | -            |
| -             | 15, 550, 000  |  |  | 1, 406, 532  | - | 4, 555, 168  |
| 61, 500, 000  |               |  |  | 10, 994, 832 | - | -            |
| -             | 50, 000       |  |  | 5, 402       | - | 35, 656      |
| 100, 000      |               |  |  | 14, 344      | - | -            |
| -             | 3, 000, 000   |  |  | -            | - | 3, 000, 000  |
| 15, 000, 000  |               |  |  | -            | - | -            |
| -             | 12, 500, 000  |  |  | 1, 401, 130  | - | 1, 519, 512  |
| 46, 400, 000  |               |  |  | 10, 980, 488 | - | -            |
| -             | 2, 750, 000   |  |  | 959, 000     | - | 1, 044, 920  |
| 320, 927, 000 |               |  |  | 1, 705, 080  | - | -            |
| -             | 2, 750, 000   |  |  | 959, 000     | - | 1, 044, 920  |
| 320, 927, 000 |               |  |  | 1, 705, 080  | - | -            |
| -             | 107, 740, 000 |  |  | 6, 437, 346  | - | 92, 950, 958 |
| 380, 870, 000 |               |  |  | 14, 789, 042 | - | 29, 834, 739 |
| -             | 78, 740, 000  |  |  | 1, 985, 540  | - | 75, 227, 637 |
| 143, 120, 000 |               |  |  | 3, 512, 363  | - | 29, 822, 739 |
| -             | 20, 640, 000  |  |  | 23, 467      | - | 20, 572, 009 |
| 61, 919, 000  |               |  |  | 67, 991      | - | -            |
| -             | 51, 100, 000  |  |  | -            | - | 51, 030, 600 |
| 74, 201, 000  |               |  |  | 69, 400      | - | 29, 822, 739 |
| -             | 7, 000, 000   |  |  | 1, 962, 073  | - | 3, 625, 028  |
| 7, 000, 000   |               |  |  | 3, 374, 972  | - | -            |

|               |               |  |  |               |   |             |
|---------------|---------------|--|--|---------------|---|-------------|
| -             | 2,000,000     |  |  | 28,234        | - | 1,971,766   |
| 12,000,000    |               |  |  | 28,234        | - | -           |
| -             | 2,000,000     |  |  | 28,234        | - | 1,971,766   |
| 12,000,000    |               |  |  | 28,234        | - | -           |
| -             | 19,000,000    |  |  | 2,543,351     | - | 12,517,309  |
| 198,750,000   |               |  |  | 6,482,691     | - | 12,000      |
| -             | 16,000,000    |  |  | 39,246        | - | 12,021,414  |
| 195,750,000   |               |  |  | 3,978,586     | - | 12,000      |
| -             | 3,000,000     |  |  | 2,504,105     | - | 495,895     |
| 3,000,000     |               |  |  | 2,504,105     | - | -           |
| -             | 8,000,000     |  |  | 1,880,221     | - | 3,234,246   |
| 27,000,000    |               |  |  | 4,765,754     | - | -           |
| -             | 8,000,000     |  |  | 1,880,221     | - | 3,234,246   |
| 27,000,000    |               |  |  | 4,765,754     | - | -           |
| -             | 2,845,000     |  |  | -             | - | 2,845,000   |
| 2,945,000     |               |  |  | -             | - | -           |
| -             | 2,845,000     |  |  | -             | - | 2,845,000   |
| 2,945,000     |               |  |  | -             | - | -           |
| -             | 200,000       |  |  | -             | - | 200,000     |
| 300,000       |               |  |  | -             | - | -           |
| -             | 2,645,000     |  |  | -             | - | 2,645,000   |
| 2,645,000     |               |  |  | -             | - | -           |
| -             | 4,436,000     |  |  | 298,242       | - | 2,439,569   |
| 30,619,000    |               |  |  | 1,996,431     | - | -           |
| -             | 4,436,000     |  |  | 298,242       | - | 2,439,569   |
| 30,619,000    |               |  |  | 1,996,431     | - | -           |
| -             | 1,436,000     |  |  | 265,008       | - | 379,016     |
| 4,308,000     |               |  |  | 1,056,984     | - | -           |
| -             | 3,000,000     |  |  | 33,234        | - | 2,060,553   |
| 26,311,000    |               |  |  | 939,447       | - | -           |
| -             | 242,984,000   |  |  | 21,795,195    | - | 173,499,952 |
| 1,253,651,000 |               |  |  | 69,484,048    | - | 29,834,739  |
| -             | 1,869,163,000 |  |  | 242,977,530   | - | 479,514,833 |
| 4,882,159,000 |               |  |  | 1,389,648,167 | - | 76,079,502  |
| -             | 25,790,471    |  |  | 1,291,159     | - | 46,697      |
| 25,790,471    |               |  |  | 25,743,774    | - | 46,697      |
| -             | 25,790,471    |  |  | 1,291,159     | - | 46,697      |
| 25,790,471    |               |  |  | 25,743,774    | - | 46,697      |
| -             | 25,790,471    |  |  | 1,291,159     | - | 46,697      |
| 25,790,471    |               |  |  | 25,743,774    | - | 46,697      |
| -             | 16,435,490    |  |  | 6,848,810     | - | -           |
| 16,435,490    |               |  |  | 16,435,490    | - | -           |
| -             | 16,435,490    |  |  | 6,848,810     | - | -           |
| 16,435,490    |               |  |  | 16,435,490    | - | -           |
| -             | 16,435,490    |  |  | 6,848,810     | - | -           |

|               |               |  |  |               |   |             |
|---------------|---------------|--|--|---------------|---|-------------|
| 16,435,490    |               |  |  | 16,435,490    | - | -           |
| -             | 4,571,741     |  |  | 660,204       | - | -           |
| 4,571,741     |               |  |  | 4,571,741     | - | -           |
| -             | 4,571,741     |  |  | 660,204       | - | -           |
| 4,571,741     |               |  |  | 4,571,741     | - | -           |
| -             | 4,561,241     |  |  | 656,704       | - | -           |
| 4,561,241     |               |  |  | 4,561,241     | - | -           |
| -             | 10,500        |  |  | 3,500         | - | -           |
| 10,500        |               |  |  | 10,500        | - | -           |
| -             | 46,797,702    |  |  | 8,800,173     | - | 46,697      |
| 46,797,702    |               |  |  | 46,751,005    | - | 46,697      |
| -             | 1,915,960,702 |  |  | 251,777,703   | - | 479,561,530 |
| 4,928,956,702 |               |  |  | 1,436,399,172 | - | 76,126,199  |