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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	498,525,536	469,244,977	29,280,559	6.24%	保管款
可支庫款	2-1-0500	534,823,460	440,439,462	94,383,998	21.43%	應付保管有價證券
保留庫款	2-1-0700	1,395,296,589	1,442,496,348	-47,199,759	-3.27%	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	123,711,395	151,252,642	-27,541,247	-18.21%	歲出預算數
預付費用-暫付款	2-1-1214	84,029,674	73,854,000	10,175,674	13.78%	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	2,145,411,000	2,654,211,000	-508,800,000	-19.17%	應付歲出保留款
經費支出	2-1-2100	2,263,786,657	1,847,329,538	416,457,119	22.54%	經費賸餘-押金部分
保管有價證券	2-1-2300	122,614,815	116,401,126	6,213,689	5.34%	
合 計		7,220,956,408	7,247,986,375	-27,029,967	-111.11%	合 計
備 註						備 註
債權憑證	2-1-2600					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. 20121100 暫收款

收入數

減：沖轉或付還數

4. 20121600 歲入實收數

收入數

減：沖轉或付還數

5. 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

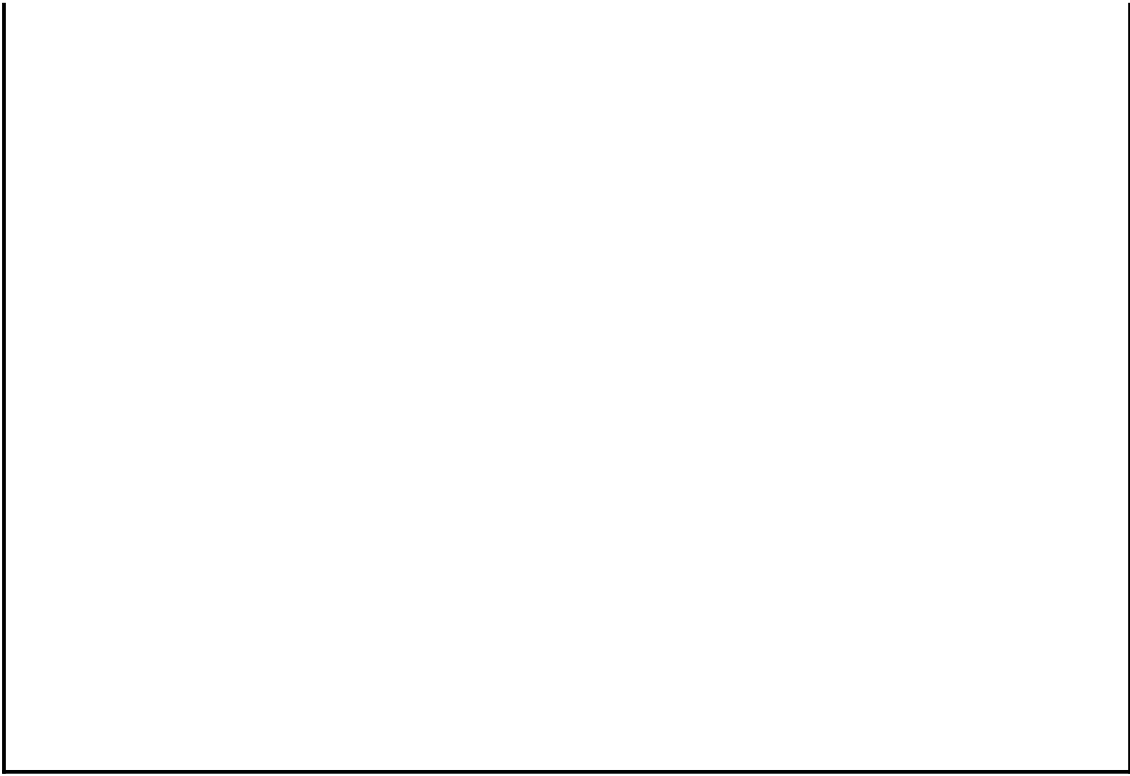
支付數

減：收回或沖轉數

(二)本期結存 40

1. 40110200 歲入結存-存款

付項總計



金額		
小計	合計	總計
		880,136,732
	-522,750	
522,750		
	25,038,943	
25,038,943		
	316,860,000	
316,860,000		
	537,688,868	
538,024,570		
335,702		
	1,071,671	
1,071,671		
		880,136,732
		563,276,732
	537,688,868	
538,024,570		
335,702		
	1,071,671	
1,071,671		
	24,516,193	
25,038,943		
522,750		
		316,860,000
	316,860,000	
		880,136,732

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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

(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
		2,404,844,419
	469,244,977	
	440,439,462	
	1,442,496,348	
	450,000	
	52,213,632	
		522,564,689
	514,388,489	
518,488,489		
4,100,000		
	15,819,292	
21,983,653		
6,164,361		
	-197,175	
3,165,164		
3,362,339		
	20,095,330	
50,126,582		
30,031,252		
	-27,541,247	
9,319,112		
36,860,359		
		2,927,409,108
		446,099,891
	-27,541,247	
9,334,834		
36,876,081		
	10,175,674	
55,180,532		
45,004,858		
	416,457,119	
416,618,064		
160,945		
	112,440	
112,440		
	46,895,905	
46,913,405		
17,500		
		2,481,309,217
	498,525,536	

	534,823,460	
	1,395,296,589	
	450,000	
	52,213,632	
		2,927,409,108

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 分配預算數	字	號
01			稅課收入	1,451,173,000	1,451,173,000		
				-	725,592,000		
	08		菸酒稅	37,302,000	37,302,000		
				-	18,654,000		
		01	菸酒稅	37,302,000	37,302,000		
				-	18,654,000		
	09		統籌分配稅	1,413,871,000	1,413,871,000		
				-	706,938,000		
		01	統籌分配稅	1,413,871,000	1,413,871,000		
				-	706,938,000		
03			罰款及賠償收入	3,667,000	3,667,000		
				-	1,268,000		
	01		罰金罰鍰及息金	3,266,000	3,266,000		
				-	1,148,000		
		01	罰金罰鍰	3,266,000	3,266,000		
				-	1,148,000		
	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		
				-	120,000		
		01	一般賠償收入	200,000	200,000		
				-	60,000		
		02	賠償求償收入	200,000	200,000		
				-	60,000		
04			規費收入	75,170,000	75,170,000		
				-	35,233,000		
	01		行政規費收入	39,420,000	39,420,000		
				-	18,940,000		
		01	審查費	650,000	650,000		
				-	270,000		
		02	證照費	4,130,000	4,130,000		
				-	1,500,000		
		03	登記費	640,000	640,000		
				-	220,000		
		05	許可費	34,000,000	34,000,000		
				-	16,950,000		
	02		使用規費收入	35,750,000	35,750,000		
				-	16,293,000		
		04	資料使用費	300,000	300,000		

				-	120,000		
		08	廢棄物清理費	4,000,000	4,000,000		
				-	1,998,000		
		13	場地設施使用費	29,050,000	29,050,000		
				-	13,050,000		
		14	服務費	2,220,000	2,220,000		
				-	1,050,000		
		15	道路使用費	180,000	180,000		
				-	75,000		
06			財產收入	11,306,000	11,306,000		
				-	4,816,000		
	01		財產孳息	11,276,000	11,276,000		
				-	4,804,000		
		01	利息收入	576,000	576,000		
				-	100,000		
		02	租金收入	10,500,000	10,500,000		
				-	4,610,000		
		03	權利金	200,000	200,000		
				-	94,000		
	05		廢舊物資售價	30,000	30,000		
				-	12,000		
		01	廢舊物資售價	30,000	30,000		
				-	12,000		
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		
				-	2,218,794,000		
	01		上級政府補助收入	5,063,844,000	5,063,844,000		
				-	2,218,794,000		
		01	一般補助收入	4,118,820,000	4,118,820,000		
				-	2,059,098,000		
		02	計畫型補助收入	945,024,000	945,024,000		
				-	159,696,000		
09			捐獻及贈與收入	162,000,000	162,000,000		
				-	76,230,000		
	01		捐獻收入	162,000,000	162,000,000		
				-	76,230,000		
		01	一般捐獻	162,000,000	162,000,000		
				-	76,230,000		
11			其他收入	115,930,000	115,930,000		
				-	40,750,000		

	02		雜項收入	115,930,000	115,930,000		
				-	40,750,000		
	01		收回以前年度歲出	1,681,000	1,681,000		
				-	660,000		
	10		其他雜項收入	114,249,000	114,249,000		
				-	40,090,000		
			經常門合計	6,895,090,000	6,895,090,000		
				-	3,102,683,000		
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		
				-	3,102,683,000		
			總計	6,996,160,000	6,996,160,000		
				-	3,102,683,000		

本月實現數	應收數	未收入之 分配數	本月納庫數
截至本月止 累計實現數	保留數		截至本月止 累計納庫數
120,848,716	-	4,661,608	120,848,716
720,930,392	-		720,930,392
3,026,839	-	4,654,870	3,026,839
13,999,130	-		13,999,130
3,026,839	-	4,654,870	3,026,839
13,999,130	-		13,999,130
117,821,877	-	6,738	117,821,877
706,931,262	-		706,931,262
117,821,877	-	6,738	117,821,877
706,931,262	-		706,931,262
820,211	-	-2,525,334	820,211
3,793,334	-		3,793,334
820,211	-	-2,625,232	820,211
3,773,232	-		3,773,232
820,211	-	-2,625,232	820,211
3,773,232	-		3,773,232
-	-	-20,102	-
20,102	-		20,102
-	-	-20,102	-
20,102	-		20,102
-	-		-
-	-		-
-	-	120,000	-
-	-		-
-	-	60,000	-
-	-		-
-	-	60,000	-
-	-		-
12,658,434	-	-10,063,292	12,658,434
45,296,292	-		45,296,292
8,636,048	-	-5,535,239	8,636,048
24,475,239	-		24,475,239
120,000	-	-155,500	120,000
425,500	-		425,500
705,505	-	-785,314	705,505
2,285,314	-		2,285,314
94,530	-	-229,360	94,530
449,360	-		449,360
7,716,013	-	-4,365,065	7,716,013
21,315,065	-		21,315,065
4,022,386	-	-4,528,053	4,022,386
20,821,053	-		20,821,053
100,840	-	-347,645	100,840

467,645	-		467,645
1,060,109	-	-1,391,546	1,060,109
3,389,546	-		3,389,546
2,860,870	-	-2,548,801	2,860,870
15,598,801	-		15,598,801
567	-	-45,969	567
1,095,969	-		1,095,969
-	-	-194,092	-
269,092	-		269,092
198,965	-	991,313	198,965
3,824,687	-		3,824,687
188,703	-	1,180,540	188,703
3,623,460	-		3,623,460
112,085	-	-12,095	112,085
112,095	-		112,095
76,618	-	1,188,635	76,618
3,421,365	-		3,421,365
-	-	4,000	-
90,000	-		90,000
10,262	-	-189,227	10,262
201,227	-		201,227
10,262	-	-189,227	10,262
201,227	-		201,227
-	-	-	-
-	-		-
-	-	-	-
-	-		-
-	-	-	-
-	-		-
348,700,319	-	89,587,915	348,700,319
2,129,206,085	-		2,129,206,085
348,700,319	-	89,587,915	348,700,319
2,129,206,085	-		2,129,206,085
263,434,000	-	189,479,000	263,434,000
1,869,619,000	-		1,869,619,000
85,266,319	-	-99,891,085	85,266,319
259,587,085	-		259,587,085
-	-	75,692,000	-
538,000	-		538,000
-	-	75,692,000	-
538,000	-		538,000
-	-	75,692,000	-
538,000	-		538,000
534,224	-	-7,869,793	534,224
48,619,793	-		48,619,793

534, 224	-	-7, 869, 793	534, 224
48, 619, 793	-		48, 619, 793
518, 710	-	-2, 677, 619	518, 710
3, 337, 619	-		3, 337, 619
15, 514	-	-5, 192, 174	15, 514
45, 282, 174	-		45, 282, 174
483, 760, 869	-	150, 474, 417	483, 760, 869
2, 952, 208, 583	-		2, 952, 208, 583
53, 927, 999	-	-123, 512, 971	53, 927, 999
123, 512, 971	-		123, 512, 971
53, 927, 999	-	-123, 512, 971	53, 927, 999
123, 512, 971	-		123, 512, 971
53, 927, 999	-	-123, 512, 971	53, 927, 999
123, 512, 971	-		123, 512, 971
-	-		-
-	-		-
-	-		-
-	-		-
53, 927, 999	-	-123, 512, 971	53, 927, 999
123, 512, 971	-		123, 512, 971
537, 688, 868	-	26, 961, 446	537, 688, 868
3, 075, 721, 554	-		3, 075, 721, 554
537, 688, 868	-	26, 961, 446	537, 688, 868
3, 075, 721, 554	-		3, 075, 721, 554

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	-	-
					-	730,000	-
	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	-	-
					-	730,000	-
			02	業務費	1,140,000	-	-
					-	730,000	-
	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	-
					-	50,000	-
	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	-	-
					-	50,000	-

		02	業務費	1,564,000	-	-
				-	50,000	-
		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	-	-
					-	1,998,000	-
	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	-	-
					-	1,998,000	-
			02	業務費	2,339,000	-	-
					-	1,998,000	-
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	50,000	-
					-	250,000	-
	01			營建工程勘測及管理	33,276,000	50,000	-
					-	250,000	-
			01	人事費	32,543,000	-	-
					-	-	-
			02	業務費	733,000	50,000	-
					-	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	-	-
					-	993,000	-
	01			工業發展管理	3,993,000	-	-
					-	993,000	-
			01	人事費	30,000	-	-
					-	-	-
			02	業務費	1,493,000	-	-
					-	993,000	-
			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	259,000	-
					-	100,000	-
	01			旅遊行銷管理	29,144,000	209,000	-

					-	-	-
			02	業務費	22,620,000	209,000	-
					-	-	-
			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	50,000	-
					-	-	-
			01	人事費	510,000	-	-
					-	-	-
			02	業務費	18,253,000	50,000	-
					-	-	-
	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	-	-
					-	100,000	-
			02	業務費	2,156,000	-	-
					-	100,000	-
			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	-
					-	1,609,000	-
	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	-	-
					-	770,000	-
			01	人事費	2,186,000	-	-
					-	-	-
			02	業務費	13,186,000	-	-
					-	500,000	-
			04	獎補助費	212,493,000	-	-
					-	270,000	-
	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	280,000	-
					-	-	-
	01			社會福利業務	109,249,000	280,000	-
					-	-	-
		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	280,000	-
					-	-	-
			01	人事費	3,903,000	-	-
					-	-	-
			02	業務費	29,437,000	-	-
					-	-	-
			04	獎補助費	69,250,000	280,000	-
					-	-	-

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	-3,243,000	-
					-	-	-
	01			第一預備金	15,000,000	-3,243,000	-
					-	-	-
			09	預備金	15,000,000	-3,243,000	-
					-	-	-
				經常門合計	3,624,636,000	-289,000	-
					-	6,083,000	-
90				一般建築及設備	34,406,000	289,000	-
					-	257,000	-
	04			充實行政設備	1,190,000	-	-
					-	232,000	-
			03	設備及投資	1,190,000	-	-
					-	232,000	-
	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	289,000	-
					-	25,000	-
			03	設備及投資	31,706,000	289,000	-
					-	25,000	-
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	-	-
					-	50,000	-
	01			水資源開發計畫	5,838,000	-	-
					-	50,000	-
			02	業務費	929,000	-	-
					-	50,000	-
			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	-	-
					-	144,000	-
	01			離島地區供水、供電計畫	61,500,000	-	-
					-	144,000	-
			02	業務費	100,000	-	-
					-	144,000	-
			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	289,000	-
					-	1,218,000	-
				經資門合計	4,877,520,000	-	-
					-	7,301,000	-
40				公務人員退休給付	69,199,772	-	-
					-	-	-
	01			公務人員退休金	69,199,772	-	-
					-	-	-
			01	人事費	28,395,574	-	-
					-	-	-
			04	獎補助費	40,804,198	-	-
					-	-	-
44				專案補助支出	23,353,490	-	-
					-	-	-
	01			各鄉市專案補助	23,353,490	-	-

					-	-	-
			04	獎補助費	23,353,490	-	-
					-	-	-
46				公教人員各項補助	5,121,607	-	-
					-	-	-
	02			公務人員各項補助	5,121,607	-	-
					-	-	-
			01	人事費	5,105,107	-	-
					-	-	-
			02	業務費	16,500	-	-
					-	-	-
				統籌科目合計	97,674,869	-	-
					-	-	-
				總計	4,975,194,869	-	-
					-	7,301,000	-

調整待遇準備	截至本月止 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 累計實現數	保留數	備註(暫付款)
-	56,542,000			5,101,665	-	14,270,246
88,551,000				42,271,754	-	270,100
-	38,348,000			3,842,743	-	7,851,418
60,288,000				30,496,582	-	-
-	34,749,000			3,222,197	-	6,735,402
54,049,000				28,013,598	-	-
-	3,599,000			620,546	-	1,116,016
6,239,000				2,482,984	-	-
-	91,000			-	-	27,748
147,000				63,252	-	-
-	91,000			-	-	27,748
147,000				63,252	-	-
-	2,494,000			185,745	-	1,588,006
3,770,000				905,994	-	-
-	1,834,000			125,745	-	1,228,006
2,750,000				605,994	-	-
-	660,000			60,000	-	360,000
1,020,000				300,000	-	-
-	1,630,000			5,000	-	874,551
1,870,000				755,449	-	-
-	1,630,000			5,000	-	874,551
1,870,000				755,449	-	-
-	1,473,000			168,712	-	494,214
2,943,000				978,786	-	170,100
-	1,473,000			168,712	-	494,214
2,943,000				978,786	-	170,100
-	6,462,000			643,366	-	2,161,618
11,512,000				4,300,382	-	-
-	6,462,000			643,366	-	2,161,618
11,512,000				4,300,382	-	-
-	56,000			24,606	-	17,681
112,000				38,319	-	-
-	56,000			24,606	-	17,681
112,000				38,319	-	-
-	500,000			-	-	500,000
500,000				-	-	-
-	500,000			-	-	500,000
500,000				-	-	-
-	5,488,000			231,493	-	755,010
7,409,000				4,732,990	-	100,000
-	5,488,000			231,493	-	755,010
7,409,000				4,732,990	-	100,000

-	15,624,000			1,531,220	-	3,007,795
24,503,000				12,616,205	-	-
-	15,624,000			1,531,220	-	3,007,795
24,503,000				12,616,205	-	-
-	14,396,000			1,433,109	-	2,484,295
22,568,000				11,911,705	-	-
-	13,833,000			1,387,728	-	2,191,425
21,513,000				11,641,575	-	-
-	563,000			45,381	-	292,870
1,055,000				270,130	-	-
-	436,000			41,821	-	158,932
627,000				277,068	-	-
-	436,000			41,821	-	158,932
627,000				277,068	-	-
-	325,000			15,200	-	218,333
493,000				106,667	-	-
-	325,000			15,200	-	218,333
493,000				106,667	-	-
-	467,000			41,090	-	146,235
815,000				320,765	-	-
-	467,000			41,090	-	146,235
815,000				320,765	-	-
-	26,648,000			2,545,758	-	7,780,277
42,012,000				18,867,723	-	1,030,086
-	21,188,000			2,027,230	-	5,607,266
33,887,000				15,580,734	-	-
-	19,293,000			1,769,920	-	4,845,141
30,381,000				14,447,859	-	-
-	1,895,000			257,310	-	762,125
3,506,000				1,132,875	-	-
-	2,200,000			283,518	-	418,024
3,259,000				1,781,976	-	-
-	1,300,000			87,518	-	366,024
2,139,000				933,976	-	-
-	900,000			196,000	-	52,000
1,120,000				848,000	-	-
-	3,260,000			235,010	-	1,754,987
4,866,000				1,505,013	-	1,030,086
-	430,000			45,116	-	108,442
679,000				321,558	-	-
-	1,730,000			189,894	-	546,545
3,087,000				1,183,455	-	-
-	1,100,000			-	-	1,100,000
1,100,000				-	-	1,030,086
-	6,941,000			1,036,187	-	2,192,509

10,988,000				4,748,491	-	93,899
-	6,612,000			1,008,725	-	2,088,860
10,392,000				4,523,140	-	-
-	6,317,000			965,958	-	1,972,031
9,827,000				4,344,969	-	-
-	295,000			42,767	-	116,829
565,000				178,171	-	-
-	329,000			27,462	-	103,649
596,000				225,351	-	93,899
-	329,000			27,462	-	103,649
596,000				225,351	-	93,899
-	4,247,000			458,068	-	1,035,471
10,967,000				3,211,529	-	-
-	412,000			45,469	-	68,643
704,000				343,357	-	-
-	345,000			40,838	-	38,559
565,000				306,441	-	-
-	67,000			4,631	-	30,084
139,000				36,916	-	-
-	520,000			36,533	-	106,268
914,000				413,732	-	-
-	320,000			36,533	-	106,268
714,000				213,732	-	-
-	200,000			-	-	-
200,000				200,000	-	-
-	2,885,000			302,502	-	783,090
8,268,000				2,101,910	-	-
-	828,000			90,232	-	168,884
1,238,000				659,116	-	-
-	2,057,000			212,270	-	614,206
7,030,000				1,442,794	-	-
-	430,000			73,564	-	77,470
1,081,000				352,530	-	-
-	-			-	-	-
69,000				-	-	-
-	430,000			73,564	-	77,470
1,012,000				352,530	-	-
-	74,463,000			7,123,992	-	20,975,458
119,907,000				53,487,542	-	859,676
-	350,000			-	-	350,000
350,000				-	-	350,000
-	350,000			-	-	350,000
350,000				-	-	350,000
-	1,553,000			60,572	-	1,075,713
2,428,000				477,287	-	10,000

-	897,000			60,572	-	479,213
1,614,000				417,787	-	10,000
-	656,000			-	-	596,500
814,000				59,500	-	-
-	28,313,000			2,240,817	-	9,994,477
44,694,000				18,318,523	-	-
-	14,626,000			1,500,556	-	2,833,325
22,473,000				11,792,675	-	-
-	1,687,000			57,261	-	1,353,482
2,026,000				333,518	-	-
-	12,000,000			683,000	-	5,807,670
20,195,000				6,192,330	-	-
-	2,300,000			100,649	-	1,750,729
6,000,000				549,271	-	251,676
-	2,300,000			100,649	-	1,750,729
6,000,000				549,271	-	251,676
-	799,000			52,412	-	546,946
1,225,000				252,054	-	248,000
-	799,000			52,412	-	546,946
1,225,000				252,054	-	248,000
-	28,427,000			3,041,010	-	5,686,108
45,025,000				22,740,892	-	-
-	25,929,000			2,456,111	-	5,282,267
40,334,000				20,646,733	-	-
-	2,382,000			530,899	-	397,841
4,517,000				1,984,159	-	-
-	116,000			54,000	-	6,000
174,000				110,000	-	-
-	12,721,000			1,628,532	-	1,571,485
20,185,000				11,149,515	-	-
-	354,000			36,472	-	79,025
558,000				274,975	-	-
-	3,317,000			462,060	-	472,460
6,577,000				2,844,540	-	-
-	9,050,000			1,130,000	-	1,020,000
13,050,000				8,030,000	-	-
-	7,012,000			1,049,185	-	824,909
10,117,000				6,187,091	-	20,843
-	2,429,000			18,670	-	538,549
3,357,000				1,890,451	-	-
-	843,000			18,670	-	463,790
1,371,000				379,210	-	-
-	1,586,000			-	-	74,759
1,986,000				1,511,241	-	-
-	4,583,000			1,030,515	-	286,360

6,760,000				4,296,640	-	20,843
-	1,051,000			77,465	-	163,031
2,096,000				887,969	-	-
-	3,532,000			953,050	-	123,329
4,664,000				3,408,671	-	20,843
-	3,537,000			275,283	-	2,071,134
7,407,000				1,465,866	-	-
-	2,544,000			137,548	-	1,821,215
4,463,000				722,785	-	-
-	1,415,000			24,781	-	1,366,134
2,200,000				48,866	-	-
-	1,129,000			112,767	-	455,081
2,263,000				673,919	-	-
-	772,000			114,610	-	208,717
1,534,000				563,283	-	-
-	772,000			114,610	-	208,717
1,534,000				563,283	-	-
-	43,000			-	-	7,603
1,076,000				35,397	-	-
-	35,000			-	-	7,253
68,000				27,747	-	-
-	8,000			-	-	350
1,008,000				7,650	-	-
-	178,000			23,125	-	33,599
334,000				144,401	-	-
-	178,000			23,125	-	33,599
334,000				144,401	-	-
-	300,000			10,812	-	241,005
500,000				58,995	-	-
-	300,000			10,812	-	241,005
500,000				58,995	-	-
-	300,000			10,812	-	241,005
500,000				58,995	-	-
-	1,000,000			165,000	-	290,000
1,200,000				710,000	-	80,000
-	1,000,000			165,000	-	290,000
1,200,000				710,000	-	80,000
-	1,000,000			165,000	-	290,000
1,200,000				710,000	-	80,000
-	21,911,000			2,418,147	-	4,150,065
49,229,000				17,760,935	-	65,000
-	18,738,000			1,823,295	-	3,472,888
29,363,000				15,265,112	-	-
-	18,100,000			1,732,168	-	3,319,163
28,187,000				14,780,837	-	-

-	638,000			91,127	-	153,725
1,176,000				484,275	-	-
-	1,648,000			432,174	-	343,549
16,140,000				1,304,451	-	60,000
-	1,648,000			432,174	-	343,549
16,140,000				1,304,451	-	60,000
-	995,000			110,536	-	313,669
1,616,000				681,331	-	5,000
-	995,000			110,536	-	313,669
1,616,000				681,331	-	5,000
-	530,000			52,142	-	19,959
2,110,000				510,041	-	-
-	530,000			52,142	-	19,959
2,110,000				510,041	-	-
-	850,522,000			248,285,800	-	49,061,013
1,551,203,000				801,460,987	-	873,000
-	850,522,000			248,285,800	-	49,061,013
1,551,203,000				801,460,987	-	873,000
-	4,200,000			130,800	-	3,003,013
6,600,000				1,196,987	-	873,000
-	846,322,000			248,155,000	-	46,058,000
1,544,603,000				800,264,000	-	-
-	1,110,000			-	-	1,110,000
25,000,000				-	-	-
-	1,110,000			-	-	1,110,000
25,000,000				-	-	-
-	1,110,000			-	-	1,110,000
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	-	-
-	16,991,000			801,179	-	7,774,435
24,018,000				9,216,565	-	-
-	16,991,000			801,179	-	7,774,435
24,018,000				9,216,565	-	-
-	841,000			161,179	-	226,335
1,506,000				614,665	-	-
-	16,150,000			640,000	-	7,548,100
22,512,000				8,601,900	-	-
-	10,680,000			1,203,158	-	1,175,151
18,047,000				9,504,849	-	-
-	10,680,000			1,203,158	-	1,175,151

18, 047, 000				9, 504, 849	-	-
-	2, 996, 000			291, 190	-	282, 349
4, 647, 000				2, 713, 651	-	-
-	2, 941, 000			291, 190	-	258, 549
4, 572, 000				2, 682, 451	-	-
-	55, 000			-	-	23, 800
75, 000				31, 200	-	-
-	1, 904, 000			222, 624	-	436, 832
3, 400, 000				1, 467, 168	-	-
-	1, 904, 000			222, 624	-	436, 832
3, 400, 000				1, 467, 168	-	-
-	2, 530, 000			225, 751	-	188, 382
4, 285, 000				2, 341, 618	-	-
-	2, 530, 000			225, 751	-	188, 382
4, 285, 000				2, 341, 618	-	-
-	3, 250, 000			463, 593	-	267, 588
5, 715, 000				2, 982, 412	-	-
-	3, 250, 000			463, 593	-	267, 588
5, 715, 000				2, 982, 412	-	-
-	1, 399, 000			143, 158	-	749, 639
2, 806, 000				649, 361	-	-
-	1, 399, 000			143, 158	-	749, 639
2, 806, 000				649, 361	-	-
-	9, 000			-	-	9, 000
20, 000				-	-	-
-	1, 390, 000			143, 158	-	740, 639
2, 786, 000				649, 361	-	-
-	19, 490, 000			1, 897, 992	-	5, 786, 434
33, 913, 000				13, 703, 566	-	-
-	17, 082, 000			1, 634, 113	-	4, 521, 596
26, 585, 000				12, 560, 404	-	-
-	17, 047, 000			1, 627, 279	-	4, 518, 933
26, 517, 000				12, 528, 067	-	-
-	35, 000			6, 834	-	2, 663
68, 000				32, 337	-	-
-	352, 000			1, 000	-	348, 480
621, 000				3, 520	-	-
-	352, 000			1, 000	-	348, 480
618, 000				3, 520	-	-
-	-			-	-	-
3, 000				-	-	-
-	1, 094, 000			145, 251	-	449, 398
2, 370, 000				644, 602	-	-
-	660, 000			72, 944	-	142, 410
1, 020, 000				517, 590	-	-

-	374,000			12,307	-	306,988
1,290,000				67,012	-	-
-	60,000			60,000	-	-
60,000				60,000	-	-
-	962,000			117,628	-	466,960
4,337,000				495,040	-	-
-	962,000			117,628	-	466,960
4,337,000				495,040	-	-
-	4,380,000			489,513	-	1,287,341
7,580,000				3,092,659	-	15,000
-	4,380,000			489,513	-	1,287,341
7,580,000				3,092,659	-	15,000
-	4,380,000			489,513	-	1,287,341
7,580,000				3,092,659	-	15,000
-	21,304,000			1,958,681	-	5,886,696
33,576,000				15,417,304	-	-
-	21,304,000			1,958,681	-	5,886,696
33,576,000				15,417,304	-	-
-	20,918,000			1,948,201	-	5,682,455
32,543,000				15,235,545	-	-
-	386,000			10,480	-	204,241
1,033,000				181,759	-	-
-	550,000			26,177	-	331,920
1,377,000				218,080	-	-
-	550,000			26,177	-	331,920
1,377,000				218,080	-	-
-	550,000			26,177	-	331,920
1,377,000				218,080	-	-
-	4,131,000			133,201	-	811,303
5,934,000				3,319,697	-	-
-	3,643,000			65,787	-	688,967
4,986,000				2,954,033	-	-
-	20,000			-	-	20,000
30,000				-	-	-
-	1,153,000			65,787	-	668,967
2,486,000				484,033	-	-
-	2,470,000			-	-	-
2,470,000				2,470,000	-	-
-	488,000			67,414	-	122,336
948,000				365,664	-	-
-	488,000			67,414	-	122,336
948,000				365,664	-	-
-	130,160,000			23,729,909	-	30,860,019
221,084,000				99,299,981	-	291,649
-	19,667,000			6,891,776	-	7,921,766

29,353,000				11,745,234	-	-
-	16,409,000			6,891,776	-	5,462,535
22,829,000				10,946,465	-	-
-	3,258,000			-	-	2,459,231
6,524,000				798,769	-	-
-	18,834,000			1,364,278	-	7,572,628
31,362,000				11,261,372	-	-
-	13,734,000			1,199,998	-	4,451,356
21,363,000				9,282,644	-	-
-	3,500,000			164,280	-	2,207,272
7,999,000				1,292,728	-	-
-	1,600,000			-	-	914,000
2,000,000				686,000	-	-
-	15,631,000			13,568,286	-	409,598
18,813,000				15,221,402	-	-
-	328,000			36,472	-	53,205
510,000				274,795	-	-
-	15,303,000			13,531,814	-	356,393
18,303,000				14,946,607	-	-
-	404,000			-	-	227,923
500,000				176,077	-	172,749
-	404,000			-	-	227,923
500,000				176,077	-	172,749
-	75,624,000			1,905,569	-	14,728,104
141,056,000				60,895,896	-	118,900
-	1,424,000			258,617	-	241,245
2,256,000				1,182,755	-	118,900
-	74,200,000			1,646,952	-	14,486,859
138,800,000				59,713,141	-	-
-	9,350,000			3,345,607	-	3,749,711
17,900,000				5,600,289	-	1,691,994
-	9,350,000			3,345,607	-	3,749,711
17,900,000				5,600,289	-	1,691,994
-	9,350,000			3,345,607	-	3,749,711
17,900,000				5,600,289	-	1,691,994
-	128,059,000			12,762,163	-	40,233,508
170,588,000				87,825,492	-	10,612,020
-	127,000,000			12,525,163	-	40,108,326
169,262,000				86,891,674	-	10,612,020
-	2,000,000			113,774	-	1,319,997
2,490,000				680,003	-	4,800
-	125,000,000			12,411,389	-	38,788,329
166,772,000				86,211,671	-	10,607,220
-	519,000			-	-	59,182
526,000				459,818	-	-

-	35,000			-	-	18,182
42,000				16,818	-	-
-	484,000			-	-	41,000
484,000				443,000	-	-
-	540,000			237,000	-	66,000
800,000				474,000	-	-
-	540,000			237,000	-	66,000
800,000				474,000	-	-
-	291,613,000			39,126,792	-	91,346,372
498,449,000				200,266,628	-	19,175,004
-	13,786,000			1,029,182	-	5,194,746
21,529,000				8,591,254	-	-
-	13,612,000			1,023,236	-	5,072,601
21,172,000				8,539,399	-	-
-	174,000			5,946	-	122,145
357,000				51,855	-	-
-	129,040,000			23,289,548	-	19,034,881
228,635,000				110,005,119	-	1,095,000
-	1,400,000			161,390	-	216,153
2,186,000				1,183,847	-	-
-	7,400,000			1,248,189	-	4,135,232
13,686,000				3,264,768	-	295,000
-	120,240,000			21,879,969	-	14,683,496
212,763,000				105,556,504	-	800,000
-	17,940,000			1,771,108	-	7,303,160
32,888,000				10,636,840	-	2,619,142
-	1,493,000			175,597	-	223,892
2,370,000				1,269,108	-	-
-	4,487,000			314,192	-	2,276,792
8,580,000				2,210,208	-	215,054
-	11,960,000			1,281,319	-	4,802,476
21,938,000				7,157,524	-	2,404,088
-	2,256,000			193,829	-	1,084,628
4,469,000				1,171,372	-	80,000
-	436,000			57,349	-	27,946
731,000				408,054	-	-
-	1,470,000			135,320	-	731,842
3,231,000				738,158	-	80,000
-	350,000			1,160	-	324,840
507,000				25,160	-	-
-	103,655,000			10,040,014	-	45,979,675
178,806,000				57,675,325	-	14,623,500
-	1,080,000			122,587	-	171,113
1,648,000				908,887	-	-
-	12,075,000			1,713,462	-	4,167,320

22,280,000				7,907,680	-	445,500
-	90,500,000			8,203,965	-	41,641,242
154,878,000				48,858,758	-	14,178,000
-	2,079,000			58,566	-	1,394,193
3,086,000				684,807	-	110,000
-	2,000,000			58,566	-	1,360,193
3,007,000				639,807	-	110,000
-	79,000			-	-	34,000
79,000				45,000	-	-
-	18,629,000			2,518,650	-	8,617,832
22,481,000				10,011,168	-	-
-	29,000			-	-	13,000
72,000				16,000	-	-
-	18,600,000			2,518,650	-	8,604,832
22,409,000				9,995,168	-	-
-	3,174,000			225,895	-	1,750,850
5,254,000				1,423,150	-	447,362
-	1,614,000			132,199	-	932,342
2,954,000				681,658	-	205,100
-	1,560,000			93,696	-	818,508
2,300,000				741,492	-	242,262
-	1,054,000			-	-	986,407
1,301,000				67,593	-	200,000
-	549,000			-	-	481,407
666,000				67,593	-	200,000
-	505,000			-	-	505,000
635,000				-	-	-
-	74,915,000			3,341,645	-	30,674,828
109,529,000				44,240,172	-	2,607,055
-	74,915,000			3,341,645	-	30,674,828
109,529,000				44,240,172	-	2,607,055
-	4,520,000			522,000	-	2,077,000
6,659,000				2,443,000	-	297,000
-	20,000			-	-	20,000
359,000				-	-	-
-	4,500,000			522,000	-	2,057,000
6,300,000				2,443,000	-	297,000
-	70,395,000			2,819,645	-	28,597,828
102,870,000				41,797,172	-	2,310,055
-	2,458,000			272,513	-	563,827
3,903,000				1,894,173	-	-
-	22,247,000			2,433,114	-	10,520,077
29,437,000				11,726,923	-	45,100
-	45,690,000			114,018	-	17,513,924
69,530,000				28,176,076	-	2,264,955

-	3,663,000			172,777	-	866,774
5,398,000				2,796,226	-	40,000
-	1,957,000			8,518	-	404,683
2,547,000				1,552,317	-	40,000
-	777,000			8,518	-	344,683
1,367,000				432,317	-	-
-	1,180,000			-	-	60,000
1,180,000				1,120,000	-	40,000
-	1,706,000			164,259	-	462,091
2,851,000				1,243,909	-	-
-	333,000			36,472	-	74,205
510,000				258,795	-	-
-	1,373,000			127,787	-	387,886
2,341,000				985,114	-	-
-	90,000			8,400	-	70,268
228,000				19,732	-	-
-	90,000			8,400	-	70,268
228,000				19,732	-	-
-	90,000			8,400	-	70,268
228,000				19,732	-	-
-	3,100,000			2,179,500	-	843,738
6,385,000				2,256,262	-	-
-	3,100,000			2,179,500	-	843,738
6,385,000				2,256,262	-	-
-	265,000			-	-	243,238
825,000				21,762	-	-
-	2,835,000			2,179,500	-	600,500
5,560,000				2,234,500	-	-
-	35,000			-	-	22,915
35,000				12,085	-	-
-	35,000			-	-	22,915
35,000				12,085	-	-
-	35,000			-	-	22,915
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	-	-
-	1,500,000			29,885	-	1,134,849
18,000,000				365,151	-	240,729
-	1,500,000			29,885	-	1,134,849
18,000,000				365,151	-	240,729
-	1,500,000			29,885	-	1,134,849
18,000,000				365,151	-	240,729
-	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				-	-	-
-	-			-	-	-
11,757,000				-	-	-
-	-			-	-	-
11,757,000				-	-	-
-	-			-	-	-
11,757,000				-	-	-
-	-			-	-	-
11,757,000				-	-	-
-	2,293,509,000			361,350,854	-	335,615,783
3,630,430,000				1,957,893,217	-	37,966,055
-	7,417,000			896,987	-	4,931,136
34,952,000				2,485,864	-	-
-	1,132,000			38,579	-	334,036
1,422,000				797,964	-	-
-	1,132,000			38,579	-	334,036
1,422,000				797,964	-	-
-	1,510,000			858,408	-	65,244
1,510,000				1,444,756	-	-
-	1,510,000			858,408	-	65,244
1,510,000				1,444,756	-	-
-	4,775,000			-	-	4,531,856
32,020,000				243,144	-	-
-	4,775,000			-	-	4,531,856
32,020,000				243,144	-	-
-	573,000			159,888	-	1,121
573,000				571,879	-	-
-	573,000			159,888	-	1,121
573,000				571,879	-	-
-	573,000			159,888	-	1,121
573,000				571,879	-	-
-	63,567,000			14,700,000	-	-
113,991,000				63,567,000	-	-

-	63,567,000			14,700,000	-	-
113,991,000				63,567,000	-	-
-	63,567,000			14,700,000	-	-
113,991,000				63,567,000	-	-
-	400,000			44,880	-	41,870
400,000				358,130	-	-
-	400,000			44,880	-	41,870
400,000				358,130	-	-
-	400,000			44,880	-	41,870
400,000				358,130	-	-
-	400,000			44,880	-	41,870
400,000				358,130	-	-
-	23,750,000			717,450	-	16,815,153
63,700,000				6,934,847	-	-
-	23,750,000			717,450	-	16,815,153
63,700,000				6,934,847	-	-
-	17,500,000			717,450	-	14,939,645
55,000,000				2,560,355	-	-
-	6,250,000			-	-	1,875,508
8,700,000				4,374,492	-	-
-	7,239,000			296,196	-	3,547,083
24,667,000				3,691,917	-	-
-	2,239,000			200,596	-	1,817,208
5,888,000				421,792	-	-
-	680,000			200,596	-	258,208
979,000				421,792	-	-
-	1,559,000			-	-	1,559,000
4,909,000				-	-	-
-	500,000			-	-	500,000
1,000,000				-	-	-
-	500,000			-	-	500,000
1,000,000				-	-	-
-	4,500,000			95,600	-	1,229,875
17,779,000				3,270,125	-	-
-	1,500,000			95,600	-	1,229,875
14,779,000				270,125	-	-
-	3,000,000			-	-	-
3,000,000				3,000,000	-	-
-	3,600,000			-	-	3,600,000
5,525,000				-	-	-
-	3,600,000			-	-	3,600,000
5,525,000				-	-	-
-	3,600,000			-	-	3,600,000
4,325,000				-	-	-
-	-			-	-	-

1, 200, 000				-	-	-
-	95, 532, 000			6, 246, 906	-	86, 562, 270
213, 578, 000				8, 969, 730	-	-
-	400, 000			-	-	400, 000
660, 000				-	-	-
-	400, 000			-	-	400, 000
660, 000				-	-	-
-	43, 880, 000			6, 168, 989	-	34, 988, 187
89, 000, 000				8, 891, 813	-	-
-	43, 880, 000			6, 168, 989	-	34, 988, 187
89, 000, 000				8, 891, 813	-	-
-	23, 112, 000			40, 885	-	23, 071, 115
95, 778, 000				40, 885	-	-
-	17, 112, 000			40, 885	-	17, 071, 115
80, 778, 000				40, 885	-	-
-	6, 000, 000			-	-	6, 000, 000
15, 000, 000				-	-	-
-	28, 140, 000			37, 032	-	28, 102, 968
28, 140, 000				37, 032	-	-
-	28, 140, 000			37, 032	-	28, 102, 968
28, 140, 000				37, 032	-	-
-	44, 994, 000			2, 644, 548	-	22, 675, 275
382, 571, 000				22, 318, 725	-	-
-	33, 244, 000			113, 705	-	16, 196, 514
61, 644, 000				17, 047, 486	-	-
-	244, 000			12, 275	-	208, 212
244, 000				35, 788	-	-
-	10, 000, 000			-	-	5, 000, 000
15, 000, 000				5, 000, 000	-	-
-	23, 000, 000			101, 430	-	10, 988, 302
46, 400, 000				12, 011, 698	-	-
-	11, 750, 000			2, 530, 843	-	6, 478, 761
320, 927, 000				5, 271, 239	-	-
-	11, 750, 000			2, 530, 843	-	6, 478, 761
320, 927, 000				5, 271, 239	-	-
-	187, 730, 000			23, 260, 338	-	91, 508, 753
380, 870, 000				96, 221, 247	-	12, 000
-	113, 730, 000			1, 610, 159	-	56, 434, 024
143, 120, 000				57, 295, 976	-	-
-	41, 230, 000			38, 684	-	21, 102, 246
61, 919, 000				20, 127, 754	-	-
-	65, 500, 000			64, 000	-	33, 841, 968
74, 201, 000				31, 658, 032	-	-
-	7, 000, 000			1, 507, 475	-	1, 489, 810
7, 000, 000				5, 510, 190	-	-

-	3,000,000			-	-	1,242,861
12,000,000				1,757,139	-	-
-	3,000,000			-	-	1,242,861
12,000,000				1,757,139	-	-
-	49,000,000			11,882,628	-	26,416,027
198,750,000				22,583,973	-	12,000
-	46,000,000			11,882,628	-	26,416,027
195,750,000				19,583,973	-	12,000
-	3,000,000			-	-	-
3,000,000				3,000,000	-	-
-	22,000,000			9,767,551	-	7,415,841
27,000,000				14,584,159	-	-
-	22,000,000			9,767,551	-	7,415,841
27,000,000				14,584,159	-	-
-	2,945,000			126,396	-	2,788,604
2,945,000				156,396	-	-
-	2,945,000			126,396	-	2,788,604
2,945,000				156,396	-	-
-	300,000			-	-	300,000
300,000				-	-	-
-	2,645,000			126,396	-	2,488,604
2,645,000				156,396	-	-
-	8,154,000			665,187	-	5,164,467
30,619,000				2,989,533	-	-
-	8,154,000			665,187	-	5,164,467
30,619,000				2,989,533	-	-
-	2,154,000			262,264	-	572,811
4,308,000				1,581,189	-	-
-	6,000,000			402,923	-	4,591,656
26,311,000				1,408,344	-	-
-	445,901,000			49,758,776	-	237,635,732
1,254,391,000				208,265,268	-	12,000
-	2,739,410,000			411,109,630	-	573,251,515
4,884,821,000				2,166,158,485	-	37,978,055
-	69,199,772			1,281,989	-	46,697
69,199,772				69,153,075	-	46,697
-	69,199,772			1,281,989	-	46,697
69,199,772				69,153,075	-	46,697
-	28,395,574			1,281,989	-	46,697
28,395,574				28,348,877	-	46,697
-	40,804,198			-	-	-
40,804,198				40,804,198	-	-
-	23,353,490			3,854,000	-	-
23,353,490				23,353,490	-	-
-	23,353,490			3,854,000	-	-

23,353,490				23,353,490	-	-
-	23,353,490			3,854,000	-	-
23,353,490				23,353,490	-	-
-	5,121,607			211,500	-	-
5,121,607				5,121,607	-	-
-	5,121,607			211,500	-	-
5,121,607				5,121,607	-	-
-	5,105,107			208,000	-	-
5,105,107				5,105,107	-	-
-	16,500			3,500	-	-
16,500				16,500	-	-
-	97,674,869			5,347,489	-	46,697
97,674,869				97,628,172	-	46,697
-	2,837,084,869			416,457,119	-	573,298,212
4,982,495,869				2,263,786,657	-	38,024,752