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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	557,385,997	545,697,205	11,688,792	2.14%	保管款
可支庫款	2-1-0500	676,929,420	645,201,595	31,727,825	4.92%	應付保管有價證券
保留庫款	2-1-0700	1,273,122,729	1,348,727,878	-75,605,149	-5.61%	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	55,213,632	52,213,632	3,000,000	5.75%	預領經費
預付費用-墊付款	2-1-1211	160,543,275	137,587,317	22,955,958	16.68%	歲出預算數
預付費用-暫付款	2-1-1214	74,510,571	79,578,854	-5,068,283	-6.37%	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	1,330,765,000	1,661,473,000	-330,708,000	-19.90%	應付歲出保留款
經費支出	2-1-2100	2,981,270,717	2,679,419,925	301,850,792	11.27%	經費賸餘-押金部分
保管有價證券	2-1-2300	88,557,925	87,944,361	613,564	0.70%	
合 計		7,198,842,916	7,238,387,417	-39,544,501	-11.11%	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

1.10110200 歲入結存-存款

(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

1.40110200 歲入結存-存款

付項總計

金額		
小計	合計	總計
		316,860,000
	316,860,000	
		500,146,724
	2,702,673	
2,702,673		
	9,277,262	
9,278,608		
1,346		
	484,316,096	
488,351,115		
4,035,019		
	3,850,693	
3,850,693		
		817,006,724
		500,146,724
	484,316,096	
488,351,115		
4,035,019		
	3,850,693	
3,850,693		
	11,979,935	
11,981,281		
1,346		
		316,860,000
	316,860,000	
		817,006,724

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

4.30222400 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, 592, 290, 310
	545, 697, 205	
	645, 201, 595	
	1, 348, 727, 878	
	450, 000	
	52, 213, 632	
		367, 363, 159
	342, 867, 349	
348, 140, 549		
5, 273, 200		
	9, 550, 813	
23, 875, 438		
14, 324, 625		
	-16, 772	
2, 756, 190		
2, 772, 962		
	-7, 994, 189	
46, 107, 017		
54, 101, 206		
	22, 955, 958	
22, 955, 958		
		2, 959, 653, 469
		396, 551, 691
	22, 955, 958	
22, 955, 958		
	-5, 068, 283	
92, 093, 808		
97, 162, 091		
	301, 850, 792	
302, 056, 300		
205, 508		
	76, 813, 224	
76, 843, 224		
30, 000		
		2, 563, 101, 778
	557, 385, 997	
	676, 929, 420	
	1, 273, 122, 729	
	450, 000	

	55, 213, 632	2, 959, 653, 469
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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		
				-	967,456,000		
	08		菸酒稅	37,302,000	37,302,000		
				-	24,872,000		
		01	菸酒稅	37,302,000	37,302,000		
				-	24,872,000		
	09		統籌分配稅	1,413,871,000	1,413,871,000		
				-	942,584,000		
		01	統籌分配稅	1,413,871,000	1,413,871,000		
				-	942,584,000		
03			罰款及賠償收入	3,667,000	3,667,000		
				-	2,064,000		
	01		罰金罰鍰及息金	3,266,000	3,266,000		
				-	1,864,000		
		01	罰金罰鍰	3,266,000	3,266,000		
				-	1,864,000		
	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		
				-	200,000		
		01	一般賠償收入	200,000	200,000		
				-	100,000		
		02	賠償求償收入	200,000	200,000		
				-	100,000		
04			規費收入	75,170,000	75,170,000		
				-	48,919,000		
	01		行政規費收入	39,420,000	39,420,000		
				-	25,890,000		
		01	審查費	650,000	650,000		
				-	390,000		
		02	證照費	4,130,000	4,130,000		
				-	2,540,000		
		03	登記費	640,000	640,000		
				-	360,000		
		05	許可費	34,000,000	34,000,000		
				-	22,600,000		
	02		使用規費收入	35,750,000	35,750,000		
				-	23,029,000		
		04	資料使用費	300,000	300,000		

				-	180,000		
		08	廢棄物清理費	4,000,000	4,000,000		
				-	2,664,000		
		13	場地設施使用費	29,050,000	29,050,000		
				-	18,650,000		
		14	服務費	2,220,000	2,220,000		
				-	1,430,000		
		15	道路使用費	180,000	180,000		
				-	105,000		
06			財產收入	11,306,000	11,306,000		
				-	6,866,000		
	01		財產孳息	11,276,000	11,276,000		
				-	6,848,000		
		01	利息收入	576,000	576,000		
				-	150,000		
		02	租金收入	10,500,000	10,500,000		
				-	6,570,000		
		03	權利金	200,000	200,000		
				-	128,000		
	05		廢舊物資售價	30,000	30,000		
				-	18,000		
		01	廢舊物資售價	30,000	30,000		
				-	18,000		
07			營業盈餘及事業收入	12,000,000	12,000,000		
				-	12,000,000		
	02		非營業特種基金賸餘繳庫	12,000,000	12,000,000		
				-	12,000,000		
		01	賸餘繳庫	12,000,000	12,000,000		
				-	12,000,000		
08			補助及協助收入	5,063,844,000	5,063,844,000		
				-	3,236,874,000		
	01		上級政府補助收入	5,063,844,000	5,063,844,000		
				-	3,236,874,000		
		01	一般補助收入	4,118,820,000	4,118,820,000		
				-	2,745,464,000		
		02	計畫型補助收入	945,024,000	945,024,000		
				-	491,410,000		
09			捐獻及贈與收入	162,000,000	162,000,000		
				-	104,140,000		
	01		捐獻收入	162,000,000	162,000,000		
				-	104,140,000		
		01	一般捐獻	162,000,000	162,000,000		
				-	104,140,000		
11			其他收入	115,930,000	115,930,000		
				-	67,102,000		

	02		雜項收入	115,930,000	115,930,000		
				-	67,102,000		
	01		收回以前年度歲出	1,681,000	1,681,000		
				-	940,000		
	10		其他雜項收入	114,249,000	114,249,000		
				-	66,162,000		
			經常門合計	6,895,090,000	6,895,090,000		
				-	4,445,421,000		
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		
				-	4,445,421,000		
			總計	6,996,160,000	6,996,160,000		
				-	4,445,421,000		

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
120,470,361	-	5,206,531	120,470,361
962,249,469	-		962,249,469
2,648,484	-	5,197,547	2,648,484
19,674,453	-		19,674,453
2,648,484	-	5,197,547	2,648,484
19,674,453	-		19,674,453
117,821,877	-	8,984	117,821,877
942,575,016	-		942,575,016
117,821,877	-	8,984	117,821,877
942,575,016	-		942,575,016
3,105,209	-	-6,031,491	3,105,209
8,095,491	-		8,095,491
3,105,209	-	-6,211,389	3,105,209
8,075,389	-		8,075,389
3,105,209	-	-6,211,389	3,105,209
8,075,389	-		8,075,389
-	-	-20,102	-
20,102	-		20,102
-	-	-20,102	-
20,102	-		20,102
-	-		-
-	-		-
-	-	200,000	-
-	-		-
-	-	100,000	-
-	-		-
-	-	100,000	-
-	-		-
12,547,445	-	-19,368,152	12,547,445
68,287,152	-		68,287,152
7,915,353	-	-12,973,259	7,915,353
38,863,259	-		38,863,259
44,000	-	-127,500	44,000
517,500	-		517,500
306,592	-	-415,479	306,592
2,955,479	-		2,955,479
46,680	-	-217,550	46,680
577,550	-		577,550
7,518,081	-	-12,212,730	7,518,081
34,812,730	-		34,812,730
4,632,092	-	-6,394,893	4,632,092
29,423,893	-		29,423,893
101,892	-	-474,863	101,892

654,863	-		654,863
546,817	-	-1,272,363	546,817
3,936,363	-		3,936,363
3,718,070	-	-4,004,916	3,718,070
22,654,916	-		22,654,916
-	-	-213,346	-
1,643,346	-		1,643,346
265,313	-	-429,405	265,313
534,405	-		534,405
1,448,508	-	-2,980,604	1,448,508
9,846,604	-		9,846,604
1,443,108	-	-2,762,312	1,443,108
9,610,312	-		9,610,312
11,683	-	-63,800	11,683
213,800	-		213,800
242,825	-	-314,312	242,825
6,884,312	-		6,884,312
1,188,600	-	-2,384,200	1,188,600
2,512,200	-		2,512,200
5,400	-	-218,292	5,400
236,292	-		236,292
5,400	-	-218,292	5,400
236,292	-		236,292
-	-	-	-
12,000,000	-		12,000,000
-	-	-	-
12,000,000	-		12,000,000
-	-	-	-
12,000,000	-		12,000,000
343,403,627	-	107,485,200	343,403,627
3,129,388,800	-		3,129,388,800
343,403,627	-	107,485,200	343,403,627
3,129,388,800	-		3,129,388,800
284,352,000	-	-42,520,869	284,352,000
2,787,984,869	-		2,787,984,869
59,051,627	-	150,006,069	59,051,627
341,403,931	-		341,403,931
68,100	-	102,245,900	68,100
1,894,100	-		1,894,100
68,100	-	102,245,900	68,100
1,894,100	-		1,894,100
68,100	-	102,245,900	68,100
1,894,100	-		1,894,100
5,694,650	-	12,735,581	5,694,650
54,366,419	-		54,366,419

5,694,650	-	12,735,581	5,694,650
54,366,419	-		54,366,419
2,161,361	-	-4,602,167	2,161,361
5,542,167	-		5,542,167
3,533,289	-	17,337,748	3,533,289
48,824,252	-		48,824,252
486,737,900	-	199,292,965	486,737,900
4,246,128,035	-		4,246,128,035
-2,421,804	-	-124,422,971	-2,421,804
124,422,971	-		124,422,971
-2,421,804	-	-124,422,971	-2,421,804
124,422,971	-		124,422,971
-2,421,804	-	-124,422,971	-2,421,804
124,422,971	-		124,422,971
-	-		-
-	-		-
-	-		-
-	-		-
-2,421,804	-	-124,422,971	-2,421,804
124,422,971	-		124,422,971
484,316,096	-	74,869,994	484,316,096
4,370,551,006	-		4,370,551,006
484,316,096	-	74,869,994	484,316,096
4,370,551,006	-		4,370,551,006

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	245,000	-
					-	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	245,000	-
					-	-	-
			02	業務費	2,750,000	245,000	-
					-	-	-
			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	3,931,000	-
					-	231,000	-
	01			旅遊行銷管理	29,144,000	209,000	-

					-	41,000	-
			02	業務費	22,620,000	209,000	-
					-	-	-
			04	獎補助費	6,524,000	-	-
					-	41,000	-
	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	3,722,000	-
					-	-	-
			01	人事費	510,000	-	-
					-	-	-
			02	業務費	18,253,000	3,722,000	-
					-	-	-
	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	-	-
					-	190,000	-
			02	業務費	2,156,000	-	-
					-	100,000	-
			04	獎補助費	138,800,000	-	-
					-	90,000	-
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	-7,160,000	-
					-	-	-
	01			第一預備金	15,000,000	-7,160,000	-
					-	-	-
			09	預備金	15,000,000	-7,160,000	-
					-	-	-
				經常門合計	3,624,636,000	-289,000	-
					-	6,214,000	-
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	-	-
					-	69,000	-
	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	-	-
					-	69,000	-
			03	設備及投資	28,140,000	-	-
					-	69,000	-
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	-
					-	1,287,000	-
				經資門合計	4,877,520,000	-	-
					-	7,501,000	-
40				公務人員退休給付	88,963,245	-	-
					-	-	-
	01			公務人員退休金	88,963,245	-	-
					-	-	-
			01	人事費	48,159,047	-	-
					-	-	-
			04	獎補助費	40,804,198	-	-
					-	-	-
41				公務人員撫卹給付	675,030	-	-
					-	-	-
	01			公務人員撫卹金	675,030	-	-

					-	-	-
			01	人事費	675,030	-	-
					-	-	-
44				專案補助支出	30,610,246	-	-
					-	-	-
	01			各鄉市專案補助	30,610,246	-	-
					-	-	-
			04	獎補助費	30,610,246	-	-
					-	-	-
46				公教人員各項補助	7,084,887	-	-
					-	-	-
	02			公務人員各項補助	7,084,887	-	-
					-	-	-
			01	人事費	7,051,387	-	-
					-	-	-
			02	業務費	33,500	-	-
					-	-	-
91				災害準備金	11,878,300	-	-
					-	-	-
	01			災害準備金	11,878,300	-	-
					-	-	-
			02	業務費	30,000	-	-
					-	-	-
			03	設備及投資	6,905,300	-	-
					-	-	-
			04	獎補助費	4,943,000	-	-
					-	-	-
				統籌科目合計	139,211,708	-	-
					-	-	-
				總計	5,016,731,708	-	-
					-	7,501,000	-

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)
-	69,407,000			5,601,548	-	15,337,575
88,796,000				54,069,425	-	100,000
-	47,028,000			4,192,552	-	8,660,883
60,288,000				38,367,117	-	-
-	42,469,000			3,175,976	-	8,082,354
54,049,000				34,386,646	-	-
-	4,559,000			1,016,576	-	578,529
6,239,000				3,980,471	-	-
-	119,000			8,925	-	25,315
147,000				93,685	-	-
-	119,000			8,925	-	25,315
147,000				93,685	-	-
-	3,263,000			133,656	-	1,602,142
4,015,000				1,660,858	-	-
-	2,483,000			73,656	-	1,242,142
2,995,000				1,240,858	-	-
-	780,000			60,000	-	360,000
1,020,000				420,000	-	-
-	1,780,000			18,000	-	900,291
1,870,000				879,709	-	-
-	1,780,000			18,000	-	900,291
1,870,000				879,709	-	-
-	1,963,000			186,516	-	340,384
2,943,000				1,622,616	-	-
-	1,963,000			186,516	-	340,384
2,943,000				1,622,616	-	-
-	8,462,000			778,562	-	2,357,248
11,512,000				6,104,752	-	-
-	8,462,000			778,562	-	2,357,248
11,512,000				6,104,752	-	-
-	84,000			4,358	-	30,730
112,000				53,270	-	-
-	84,000			4,358	-	30,730
112,000				53,270	-	-
-	500,000			-	-	500,000
500,000				-	-	-
-	500,000			-	-	500,000
500,000				-	-	-
-	6,208,000			278,979	-	920,582
7,409,000				5,287,418	-	100,000
-	6,208,000			278,979	-	920,582
7,409,000				5,287,418	-	100,000

-	19,170,000			1,595,551	-	3,438,908
24,503,000				15,731,092	-	-
-	19,170,000			1,595,551	-	3,438,908
24,503,000				15,731,092	-	-
-	17,640,000			1,498,151	-	2,810,252
22,568,000				14,829,748	-	-
-	16,905,000			1,387,728	-	2,487,969
21,513,000				14,417,031	-	-
-	735,000			110,423	-	322,283
1,055,000				412,717	-	-
-	536,000			37,940	-	181,622
627,000				354,378	-	-
-	536,000			37,940	-	181,622
627,000				354,378	-	-
-	415,000			8,200	-	289,579
493,000				125,421	-	-
-	415,000			8,200	-	289,579
493,000				125,421	-	-
-	579,000			51,260	-	157,455
815,000				421,545	-	-
-	579,000			51,260	-	157,455
815,000				421,545	-	-
-	32,898,000			2,534,237	-	8,988,475
42,012,000				23,909,525	-	1,030,086
-	26,262,000			2,109,508	-	6,525,655
33,887,000				19,736,345	-	-
-	23,727,000			1,827,543	-	5,642,141
30,381,000				18,084,859	-	-
-	2,535,000			281,965	-	883,514
3,506,000				1,651,486	-	-
-	2,746,000			117,162	-	696,304
3,259,000				2,049,696	-	-
-	1,626,000			117,162	-	424,304
2,139,000				1,201,696	-	-
-	1,120,000			-	-	272,000
1,120,000				848,000	-	-
-	3,890,000			307,567	-	1,766,516
4,866,000				2,123,484	-	1,030,086
-	530,000			45,116	-	118,210
679,000				411,790	-	-
-	2,260,000			262,451	-	548,306
3,087,000				1,711,694	-	-
-	1,100,000			-	-	1,100,000
1,100,000				-	-	1,030,086
-	8,531,000			718,428	-	2,214,217

10,988,000				6,316,783	-	54,015
-	8,106,000			603,770	-	2,153,401
10,392,000				5,952,599	-	-
-	7,721,000			560,852	-	2,033,087
9,827,000				5,687,913	-	-
-	385,000			42,918	-	120,314
565,000				264,686	-	-
-	425,000			114,658	-	60,816
596,000				364,184	-	54,015
-	425,000			114,658	-	60,816
596,000				364,184	-	54,015
-	6,346,000			563,732	-	1,290,839
10,967,000				5,055,161	-	-
-	517,000			48,426	-	84,379
704,000				432,621	-	-
-	425,000			40,838	-	36,883
565,000				388,117	-	-
-	92,000			7,588	-	47,496
139,000				44,504	-	-
-	660,000			26,841	-	190,192
914,000				469,808	-	-
-	460,000			26,841	-	190,192
714,000				269,808	-	-
-	200,000			-	-	-
200,000				200,000	-	-
-	4,559,000			437,960	-	865,427
8,268,000				3,693,573	-	-
-	992,000			90,232	-	152,420
1,238,000				839,580	-	-
-	3,567,000			347,728	-	713,007
7,030,000				2,853,993	-	-
-	610,000			50,505	-	150,841
1,081,000				459,159	-	-
-	-			-	-	-
69,000				-	-	-
-	610,000			50,505	-	150,841
1,012,000				459,159	-	-
-	98,174,000			8,191,185	-	24,832,012
119,907,000				73,341,988	-	1,039,895
-	350,000			321,998	-	28,002
350,000				321,998	-	-
-	350,000			321,998	-	28,002
350,000				321,998	-	-
-	2,002,000			285,234	-	1,121,703
2,428,000				880,297	-	13,200

-	1,188,000			271,234	-	382,707
1,614,000				805,293	-	13,200
-	814,000			14,000	-	738,996
814,000				75,004	-	-
-	38,631,000			2,407,116	-	11,699,565
44,694,000				26,931,435	-	-
-	17,764,000			1,550,708	-	2,913,115
22,473,000				14,850,885	-	-
-	1,867,000			51,808	-	1,425,900
2,026,000				441,100	-	-
-	19,000,000			804,600	-	7,360,550
20,195,000				11,639,450	-	-
-	4,700,000			103,926	-	3,822,457
6,000,000				877,543	-	640,695
-	4,700,000			103,926	-	3,822,457
6,000,000				877,543	-	640,695
-	941,000			30,654	-	547,026
1,225,000				393,974	-	248,000
-	941,000			30,654	-	547,026
1,225,000				393,974	-	248,000
-	34,919,000			3,037,966	-	6,314,907
45,025,000				28,604,093	-	-
-	31,691,000			2,617,600	-	5,978,179
40,334,000				25,712,821	-	-
-	3,112,000			420,366	-	330,728
4,517,000				2,781,272	-	-
-	116,000			-	-	6,000
174,000				110,000	-	-
-	16,631,000			2,004,291	-	1,298,352
20,185,000				15,332,648	-	138,000
-	434,000			36,472	-	86,081
558,000				347,919	-	-
-	4,147,000			575,819	-	257,271
6,577,000				3,889,729	-	138,000
-	12,050,000			1,392,000	-	955,000
13,050,000				11,095,000	-	-
-	9,173,000			391,942	-	2,374,261
10,117,000				6,798,739	-	30,000
-	2,893,000			148,554	-	720,438
3,357,000				2,172,562	-	21,000
-	1,107,000			118,554	-	475,679
1,371,000				631,321	-	21,000
-	1,786,000			30,000	-	244,759
1,986,000				1,541,241	-	-
-	6,280,000			243,388	-	1,653,823

6,760,000				4,626,177	-	9,000
-	1,616,000			127,588	-	535,137
2,096,000				1,080,863	-	-
-	4,664,000			115,800	-	1,118,686
4,664,000				3,545,314	-	9,000
-	5,547,000			316,710	-	3,462,499
7,407,000				2,084,501	-	-
-	3,236,000			184,002	-	2,179,715
4,463,000				1,056,285	-	-
-	1,729,000			50,520	-	1,629,614
2,200,000				99,386	-	-
-	1,507,000			133,482	-	550,101
2,263,000				956,899	-	-
-	1,026,000			113,928	-	238,639
1,534,000				787,361	-	-
-	1,026,000			113,928	-	238,639
1,534,000				787,361	-	-
-	1,055,000			-	-	1,007,083
1,076,000				47,917	-	-
-	47,000			-	-	6,733
68,000				40,267	-	-
-	1,008,000			-	-	1,000,350
1,008,000				7,650	-	-
-	230,000			18,780	-	37,062
334,000				192,938	-	-
-	230,000			18,780	-	37,062
334,000				192,938	-	-
-	400,000			30,000	-	261,894
500,000				138,106	-	-
-	400,000			30,000	-	261,894
500,000				138,106	-	-
-	400,000			30,000	-	261,894
500,000				138,106	-	-
-	1,200,000			-	-	390,000
1,200,000				810,000	-	80,000
-	1,200,000			-	-	390,000
1,200,000				810,000	-	80,000
-	1,200,000			-	-	390,000
1,200,000				810,000	-	80,000
-	27,070,000			2,117,917	-	4,837,132
49,229,000				22,232,868	-	65,000
-	22,938,000			1,865,767	-	3,913,789
29,363,000				19,024,211	-	-
-	22,100,000			1,728,706	-	3,872,797
28,187,000				18,227,203	-	-

-	838,000			137,061	-	40,992
1,176,000				797,008	-	-
-	2,254,000			93,539	-	601,477
16,140,000				1,652,523	-	60,000
-	2,254,000			93,539	-	601,477
16,140,000				1,652,523	-	60,000
-	1,233,000			108,412	-	325,990
1,616,000				907,010	-	5,000
-	1,233,000			108,412	-	325,990
1,616,000				907,010	-	5,000
-	645,000			50,199	-	-4,124
2,110,000				649,124	-	-
-	645,000			50,199	-	-4,124
2,110,000				649,124	-	-
-	1,158,686,000			147,040,152	-	26,465,861
1,551,203,000				1,132,220,139	-	1,896,920
-	1,158,686,000			147,040,152	-	26,465,861
1,551,203,000				1,132,220,139	-	1,896,920
-	4,200,000			885,152	-	2,117,861
6,600,000				2,082,139	-	1,896,920
-	1,154,486,000			146,155,000	-	24,348,000
1,544,603,000				1,130,138,000	-	-
-	25,000,000			1,331,000	-	20,407,000
25,000,000				4,593,000	-	-
-	25,000,000			1,331,000	-	20,407,000
25,000,000				4,593,000	-	-
-	25,000,000			1,331,000	-	20,407,000
25,000,000				4,593,000	-	-
-	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	-	-
-	21,151,000			1,449,244	-	10,077,156
24,018,000				11,073,844	-	26,000
-	21,151,000			1,449,244	-	10,077,156
24,018,000				11,073,844	-	26,000
-	1,001,000			119,244	-	209,056
1,506,000				791,944	-	20,000
-	20,150,000			1,330,000	-	9,868,100
22,512,000				10,281,900	-	6,000
-	13,561,000			1,270,946	-	1,583,927
18,047,000				11,977,073	-	-
-	13,561,000			1,270,946	-	1,583,927

18, 047, 000				11, 977, 073	-	-
-	3, 659, 000			286, 220	-	358, 489
4, 647, 000				3, 300, 511	-	-
-	3, 594, 000			286, 220	-	334, 389
4, 572, 000				3, 259, 611	-	-
-	65, 000			-	-	24, 100
75, 000				40, 900	-	-
-	2, 404, 000			319, 605	-	369, 449
3, 400, 000				2, 034, 551	-	-
-	2, 404, 000			319, 605	-	369, 449
3, 400, 000				2, 034, 551	-	-
-	3, 292, 000			308, 819	-	418, 544
4, 285, 000				2, 873, 456	-	-
-	3, 292, 000			308, 819	-	418, 544
4, 285, 000				2, 873, 456	-	-
-	4, 206, 000			356, 302	-	437, 445
5, 715, 000				3, 768, 555	-	-
-	4, 206, 000			356, 302	-	437, 445
5, 715, 000				3, 768, 555	-	-
-	1, 873, 000			194, 405	-	959, 306
2, 806, 000				913, 694	-	-
-	1, 873, 000			194, 405	-	959, 306
2, 806, 000				913, 694	-	-
-	13, 000			-	-	13, 000
20, 000				-	-	-
-	1, 860, 000			194, 405	-	946, 306
2, 786, 000				913, 694	-	-
-	25, 219, 000			1, 766, 014	-	7, 918, 475
33, 913, 000				17, 300, 525	-	-
-	20, 882, 000			1, 553, 260	-	5, 210, 113
26, 585, 000				15, 671, 887	-	-
-	20, 835, 000			1, 553, 260	-	5, 197, 645
26, 517, 000				15, 637, 355	-	-
-	47, 000			-	-	12, 468
68, 000				34, 532	-	-
-	469, 000			-	-	461, 827
621, 000				7, 173	-	-
-	466, 000			-	-	458, 827
618, 000				7, 173	-	-
-	3, 000			-	-	3, 000
3, 000				-	-	-
-	1, 566, 000			113, 253	-	729, 168
2, 370, 000				836, 832	-	-
-	804, 000			104, 944	-	108, 522
1, 020, 000				695, 478	-	-

-	702,000			8,309	-	620,646
1,290,000				81,354	-	-
-	60,000			-	-	-
60,000				60,000	-	-
-	2,302,000			99,501	-	1,517,367
4,337,000				784,633	-	-
-	2,302,000			99,501	-	1,517,367
4,337,000				784,633	-	-
-	5,680,000			591,445	-	1,342,681
7,580,000				4,337,319	-	15,000
-	5,680,000			591,445	-	1,342,681
7,580,000				4,337,319	-	15,000
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7,580,000				4,337,319	-	15,000
-	26,144,000			2,023,913	-	6,679,054
33,576,000				19,464,946	-	-
-	26,144,000			2,023,913	-	6,679,054
33,576,000				19,464,946	-	-
-	25,566,000			1,979,747	-	6,351,509
32,543,000				19,214,491	-	-
-	578,000			44,166	-	327,545
1,033,000				250,455	-	-
-	800,000			48,307	-	497,397
1,377,000				302,603	-	-
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1,377,000				302,603	-	-
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1,377,000				302,603	-	-
-	5,189,000			242,500	-	1,412,144
5,934,000				3,776,856	-	-
-	4,501,000			127,751	-	1,260,756
4,986,000				3,240,244	-	-
-	28,000			-	-	28,000
30,000				-	-	-
-	2,003,000			127,751	-	1,232,756
2,486,000				770,244	-	-
-	2,470,000			-	-	-
2,470,000				2,470,000	-	-
-	688,000			114,749	-	151,388
948,000				536,612	-	-
-	688,000			114,749	-	151,388
948,000				536,612	-	-
-	190,642,000			10,785,823	-	30,198,286
224,887,000				160,443,714	-	116,384
-	24,844,000			3,908,408	-	6,478,279

29,394,000				18,365,721	-	22,200
-	20,459,000			3,908,408	-	2,974,448
22,829,000				17,484,552	-	22,200
-	4,385,000			-	-	3,503,831
6,565,000				881,169	-	-
-	23,096,000			1,435,787	-	8,989,669
31,362,000				14,106,331	-	-
-	16,786,000			1,175,906	-	5,085,901
21,363,000				11,700,099	-	-
-	4,310,000			259,881	-	2,589,768
7,999,000				1,720,232	-	-
-	2,000,000			-	-	1,314,000
2,000,000				686,000	-	-
-	20,626,000			448,668	-	4,505,801
22,485,000				16,120,199	-	-
-	401,000			36,472	-	53,261
510,000				347,739	-	-
-	20,225,000			412,196	-	4,452,540
21,975,000				15,772,460	-	-
-	448,000			-	-	99,174
500,000				348,826	-	-
-	448,000			-	-	99,174
500,000				348,826	-	-
-	121,628,000			4,992,960	-	10,125,363
141,146,000				111,502,637	-	94,184
-	1,798,000			206,501	-	221,265
2,256,000				1,576,735	-	94,184
-	119,830,000			4,786,459	-	9,904,098
138,890,000				109,925,902	-	-
-	11,050,000			60,403	-	3,666,210
17,900,000				7,383,790	-	1,648,336
-	11,050,000			60,403	-	3,666,210
17,900,000				7,383,790	-	1,648,336
-	11,050,000			60,403	-	3,666,210
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-	168,526,000			10,539,232	-	48,278,082
170,588,000				120,247,918	-	186,860
-	167,200,000			10,509,672	-	47,915,460
169,262,000				119,284,540	-	186,860
-	2,200,000			172,655	-	1,143,472
2,490,000				1,056,528	-	26,860
-	165,000,000			10,337,017	-	46,771,988
166,772,000				118,228,012	-	160,000
-	526,000			29,560	-	36,622
526,000				489,378	-	-

-	42,000			14,560	-	10,622
42,000				31,378	-	-
-	484,000			15,000	-	26,000
484,000				458,000	-	-
-	800,000			-	-	326,000
800,000				474,000	-	-
-	800,000			-	-	326,000
800,000				474,000	-	-
-	390,616,000			44,799,594	-	106,203,581
498,449,000				284,412,419	-	24,136,264
-	16,870,000			1,101,167	-	6,144,486
21,529,000				10,725,514	-	-
-	16,636,000			1,092,867	-	5,982,051
21,172,000				10,653,949	-	-
-	234,000			8,300	-	162,435
357,000				71,565	-	-
-	171,780,000			29,778,207	-	25,852,152
228,635,000				145,927,848	-	1,095,000
-	1,710,000			161,390	-	203,373
2,186,000				1,506,627	-	-
-	9,800,000			1,374,034	-	4,767,100
13,686,000				5,032,900	-	295,000
-	160,270,000			28,242,783	-	20,881,679
212,763,000				139,388,321	-	800,000
-	23,779,000			1,369,421	-	8,747,763
32,888,000				15,031,237	-	2,030,416
-	1,844,000			175,597	-	223,698
2,370,000				1,620,302	-	-
-	6,075,000			571,674	-	2,818,347
8,580,000				3,256,653	-	450,295
-	15,860,000			622,150	-	5,705,718
21,938,000				10,154,282	-	1,580,121
-	3,234,000			308,157	-	1,402,283
4,469,000				1,831,717	-	135,000
-	554,000			57,349	-	31,248
731,000				522,752	-	-
-	2,270,000			236,408	-	1,045,611
3,231,000				1,224,389	-	135,000
-	410,000			14,400	-	325,424
507,000				84,576	-	-
-	145,895,000			9,504,844	-	54,998,964
178,806,000				90,896,036	-	20,344,922
-	1,320,000			122,587	-	165,939
1,648,000				1,154,061	-	-
-	16,075,000			1,675,652	-	4,944,927

22,280,000				11,130,073	-	500,500
-	128,500,000			7,706,605	-	49,888,098
154,878,000				78,611,902	-	19,844,422
-	2,779,000			1,188,277	-	764,346
3,086,000				2,014,654	-	-
-	2,700,000			1,167,436	-	751,187
3,007,000				1,948,813	-	-
-	79,000			20,841	-	13,159
79,000				65,841	-	-
-	21,185,000			1,016,294	-	5,839,851
22,481,000				15,345,149	-	-
-	47,000			2,500	-	28,500
72,000				18,500	-	-
-	21,138,000			1,013,794	-	5,811,351
22,409,000				15,326,649	-	-
-	3,864,000			439,227	-	1,452,423
5,254,000				2,411,577	-	330,926
-	2,054,000			156,363	-	1,045,469
2,954,000				1,008,531	-	205,100
-	1,810,000			282,864	-	406,954
2,300,000				1,403,046	-	125,826
-	1,230,000			94,000	-	1,001,313
1,301,000				228,687	-	200,000
-	595,000			94,000	-	375,407
666,000				219,593	-	200,000
-	635,000			-	-	625,906
635,000				9,094	-	-
-	105,885,000			16,625,517	-	38,397,880
109,529,000				67,487,120	-	1,894,219
-	105,885,000			16,625,517	-	38,397,880
109,529,000				67,487,120	-	1,894,219
-	6,359,000			627,000	-	2,767,000
6,659,000				3,592,000	-	303,000
-	359,000			-	-	359,000
359,000				-	-	-
-	6,000,000			627,000	-	2,408,000
6,300,000				3,592,000	-	303,000
-	99,526,000			15,998,517	-	35,630,880
102,870,000				63,895,120	-	1,591,219
-	3,036,000			288,513	-	564,801
3,903,000				2,471,199	-	-
-	28,120,000			2,371,776	-	11,698,495
29,437,000				16,421,505	-	-
-	68,370,000			13,338,228	-	23,367,584
69,530,000				45,002,416	-	1,591,219

-	4,143,000			255,069	-	789,982
5,398,000				3,353,018	-	20,000
-	1,997,000			23,700	-	385,669
2,547,000				1,611,331	-	20,000
-	817,000			23,700	-	345,669
1,367,000				471,331	-	-
-	1,180,000			-	-	40,000
1,180,000				1,140,000	-	20,000
-	2,146,000			231,369	-	404,313
2,851,000				1,741,687	-	-
-	407,000			36,472	-	75,261
510,000				331,739	-	-
-	1,739,000			194,897	-	329,052
2,341,000				1,409,948	-	-
-	140,000			18,942	-	72,245
228,000				67,755	-	-
-	140,000			18,942	-	72,245
228,000				67,755	-	-
-	140,000			18,942	-	72,245
228,000				67,755	-	-
-	3,190,000			51,170	-	856,654
6,385,000				2,333,346	-	-
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6,385,000				2,333,346	-	-
-	305,000			35,170	-	234,654
825,000				70,346	-	-
-	2,885,000			16,000	-	622,000
5,560,000				2,263,000	-	-
-	35,000			-1,167	-	13,756
35,000				21,244	-	-
-	35,000			-1,167	-	13,756
35,000				21,244	-	-
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35,000				21,244	-	-
-	468,501,000			-	-	-
468,501,000				468,501,000	-	-
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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	-	-
-	2,100,000			99	-	1,476,121
18,000,000				623,879	-	-
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18,000,000				623,879	-	-
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18,000,000				623,879	-	-
-	1,000,000			30,000	-	970,000
1,000,000				30,000	-	-
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1,000,000				30,000	-	-
-	1,000,000			30,000	-	970,000
1,000,000				30,000	-	-
-	-			-	-	-
7,840,000				-	-	-
-	-			-	-	-
7,840,000				-	-	-
-	-			-	-	-
7,840,000				-	-	-
-	2,939,788,000			261,183,858	-	379,693,610
3,630,561,000				2,560,094,390	-	32,338,979
-	20,653,000			468,925	-	17,591,127
34,952,000				3,061,873	-	-
-	1,332,000			127,425	-	299,527
1,422,000				1,032,473	-	-
-	1,332,000			127,425	-	299,527
1,422,000				1,032,473	-	-
-	1,510,000			-	-	65,244
1,510,000				1,444,756	-	-
-	1,510,000			-	-	65,244
1,510,000				1,444,756	-	-
-	17,811,000			341,500	-	17,226,356
32,020,000				584,644	-	-
-	17,811,000			341,500	-	17,226,356
32,020,000				584,644	-	-
-	573,000			-	-	1,121
573,000				571,879	-	-
-	573,000			-	-	1,121
573,000				571,879	-	-
-	573,000			-	-	1,121
573,000				571,879	-	-
-	86,154,000			11,690,000	-	667,000
113,991,000				85,487,000	-	-

-	86,154,000			11,690,000	-	667,000
113,991,000				85,487,000	-	-
-	86,154,000			11,690,000	-	667,000
113,991,000				85,487,000	-	-
-	400,000			-	-	41,870
400,000				358,130	-	-
-	400,000			-	-	41,870
400,000				358,130	-	-
-	400,000			-	-	41,870
400,000				358,130	-	-
-	400,000			-	-	41,870
400,000				358,130	-	-
-	37,050,000			1,879,701	-	27,194,724
63,700,000				9,855,276	-	-
-	37,050,000			1,879,701	-	27,194,724
63,700,000				9,855,276	-	-
-	30,000,000			1,790,201	-	25,154,016
55,000,000				4,845,984	-	-
-	7,050,000			89,500	-	2,040,708
8,700,000				5,009,292	-	-
-	12,139,000			2,744,900	-	5,408,783
24,667,000				6,730,217	-	-
-	3,339,000			29,769	-	3,011,221
5,888,000				327,779	-	-
-	780,000			29,769	-	452,221
979,000				327,779	-	-
-	2,559,000			-	-	2,559,000
4,909,000				-	-	-
-	800,000			56,400	-	607,690
1,000,000				192,310	-	-
-	800,000			56,400	-	607,690
1,000,000				192,310	-	-
-	8,000,000			2,658,731	-	1,789,872
17,779,000				6,210,128	-	-
-	5,000,000			2,658,731	-	1,789,872
14,779,000				3,210,128	-	-
-	3,000,000			-	-	-
3,000,000				3,000,000	-	-
-	4,400,000			-	-	4,400,000
5,525,000				-	-	-
-	4,400,000			-	-	4,400,000
5,525,000				-	-	-
-	3,600,000			-	-	3,600,000
4,325,000				-	-	-
-	800,000			-	-	800,000

1, 200, 000				-	-	-
-	110, 832, 000			1, 010, 468	-	93, 995, 052
213, 647, 000				16, 836, 948	-	-
-	660, 000			-	-	660, 000
660, 000				-	-	-
-	660, 000			-	-	660, 000
660, 000				-	-	-
-	58, 920, 000			493, 941	-	45, 424, 843
89, 000, 000				13, 495, 157	-	-
-	58, 920, 000			493, 941	-	45, 424, 843
89, 000, 000				13, 495, 157	-	-
-	23, 112, 000			462, 143	-	20, 163, 485
95, 778, 000				2, 948, 515	-	-
-	17, 112, 000			462, 143	-	14, 163, 485
80, 778, 000				2, 948, 515	-	-
-	6, 000, 000			-	-	6, 000, 000
15, 000, 000				-	-	-
-	28, 140, 000			54, 384	-	27, 746, 724
28, 209, 000				393, 276	-	-
-	28, 140, 000			54, 384	-	27, 746, 724
28, 209, 000				393, 276	-	-
-	73, 994, 000			9, 276, 301	-	36, 064, 095
382, 571, 000				37, 929, 905	-	557, 430
-	49, 244, 000			3, 710, 368	-	22, 926, 022
61, 644, 000				26, 317, 978	-	550, 000
-	244, 000			13, 063	-	50, 905
244, 000				193, 095	-	-
-	11, 000, 000			-	-	6, 000, 000
15, 000, 000				5, 000, 000	-	550, 000
-	38, 000, 000			3, 697, 305	-	16, 875, 117
46, 400, 000				21, 124, 883	-	-
-	24, 750, 000			5, 565, 933	-	13, 138, 073
320, 927, 000				11, 611, 927	-	7, 430
-	24, 750, 000			5, 565, 933	-	13, 138, 073
320, 927, 000				11, 611, 927	-	7, 430
-	249, 456, 000			5, 995, 046	-	122, 214, 996
380, 870, 000				127, 241, 004	-	498, 465
-	120, 456, 000			604, 120	-	41, 101, 498
143, 120, 000				79, 354, 502	-	498, 465
-	41, 280, 000			173, 770	-	974, 322
61, 919, 000				40, 305, 678	-	-
-	72, 176, 000			430, 350	-	39, 960, 184
74, 201, 000				32, 215, 816	-	498, 465
-	7, 000, 000			-	-	166, 992
7, 000, 000				6, 833, 008	-	-

-	5,000,000			174,701	-	1,940,714
12,000,000				3,059,286	-	-
-	5,000,000			174,701	-	1,940,714
12,000,000				3,059,286	-	-
-	99,000,000			5,046,345	-	69,012,264
198,750,000				29,987,736	-	-
-	96,000,000			5,046,345	-	69,012,264
195,750,000				26,987,736	-	-
-	3,000,000			-	-	-
3,000,000				3,000,000	-	-
-	25,000,000			169,880	-	10,160,520
27,000,000				14,839,480	-	-
-	25,000,000			169,880	-	10,160,520
27,000,000				14,839,480	-	-
-	2,945,000			234,600	-	2,554,004
2,945,000				390,996	-	-
-	2,945,000			234,600	-	2,554,004
2,945,000				390,996	-	-
-	300,000			108,600	-	191,400
300,000				108,600	-	-
-	2,645,000			126,000	-	2,362,604
2,645,000				282,396	-	-
-	15,872,000			1,262,223	-	9,534,033
30,619,000				6,337,967	-	-
-	15,872,000			1,262,223	-	9,534,033
30,619,000				6,337,967	-	-
-	2,872,000			268,352	-	761,217
4,308,000				2,110,783	-	-
-	13,000,000			993,871	-	8,772,816
26,311,000				4,227,184	-	-
-	614,468,000			34,562,164	-	319,666,805
1,254,460,000				294,801,195	-	1,055,895
-	3,554,256,000			295,746,022	-	699,360,415
4,885,021,000				2,854,895,585	-	33,394,874
-	88,963,245			2,353,449	-	46,697
88,963,245				88,916,548	-	46,697
-	88,963,245			2,353,449	-	46,697
88,963,245				88,916,548	-	46,697
-	48,159,047			2,353,449	-	46,697
48,159,047				48,112,350	-	46,697
-	40,804,198			-	-	-
40,804,198				40,804,198	-	-
-	675,030			-	-	-
675,030				675,030	-	-
-	675,030			-	-	-

675,030				675,030	-	-
-	675,030			-	-	-
675,030				675,030	-	-
-	30,610,246			3,019,500	-	-
30,610,246				30,610,246	-	-
-	30,610,246			3,019,500	-	-
30,610,246				30,610,246	-	-
-	30,610,246			3,019,500	-	-
30,610,246				30,610,246	-	-
-	7,084,887			267,400	-	1,376,000
7,084,887				5,708,887	-	1,376,000
-	7,084,887			267,400	-	1,376,000
7,084,887				5,708,887	-	1,376,000
-	7,051,387			257,400	-	1,376,000
7,051,387				5,675,387	-	1,376,000
-	33,500			10,000	-	-
33,500				33,500	-	-
-	11,878,300			464,421	-	11,413,879
11,878,300				464,421	-	-
-	11,878,300			464,421	-	11,413,879
11,878,300				464,421	-	-
-	30,000			30,000	-	-
30,000				30,000	-	-
-	6,905,300			229,421	-	6,675,879
6,905,300				229,421	-	-
-	4,943,000			205,000	-	4,738,000
4,943,000				205,000	-	-
-	139,211,708			6,104,770	-	12,836,576
139,211,708				126,375,132	-	1,422,697
-	3,693,467,708			301,850,792	-	712,196,991
5,024,232,708				2,981,270,717	-	34,817,571