3

		2005	2006	2007	
8:					
8 :					
		410,000	420,000	430,000	/ /
		800(50)	800(0)	850(50)	( ) ( ) ( )
		76%	78%	80%	

	4,067,529	4,086,228	18,699	
	990,417	983,734	6,683	
8 :	990,417	983,734	6,683	
8- :	990,417	983,734	6,683	
.	147,474	144,988	2,486	
				(2110-2119-120-202-01)
				, ,
				$75,800 * 2 * 3 * 16 = 7,277$
				$7,277,000 - 4,791,000 = 2,486$
	279,680	275,794	3,886	
				(2110-2119-110-101-09)
				.
				$- 29,650 * 1 * 249 = 7,383$
				$- 7,382,000 * 4/12 = 2,461$
				$- 7,382,000 * 1.5/12 = 923$
				$- 29,650 * 1 * 10 = 297$
				$- 29,650 * 1 * 63 = 1,868$
				$- 30,000 * 1 * 12 = 360$
				$- 120,000 * 1 * 12 = 1,440$

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				90,000 * 1 * 12 = 1,080
				30,000 * 1 * 12 = 360
				16,172,000 - 15,587,000 = 585
				.
				16,172,000 * 1.45% = 235
				16,172,000 * 4.5% = 728
				16,172,000 * 0.6% = 98
				50,000 * 2 = 100
				1,161,000 - 1,123,000 = 38
				(2110-2119-120-202-01)
				,
				75,800 * 3 * 3 * 14 = 9,551
				9,551,000 - 6,288,000 = 3,263
	76,624	76,313	311	
				(2110-2119-120-202-01)
				,
				75,800 * 2 * 6 = 910
				910,000 - 599,000 = 311
	3,077,112	3,102,494	25,382	
				(2110-2119-110-101-01)

				·5　　　　　　　　　　　2,800,100 * 1 * 12　= 33,602
				·6　　　　　　　　　　　2,284,600 * 6 * 12　= 164,492
				·7　　　　　　　　　　　1,885,000 * 8 * 12　= 180,960
				·8　　　　　　　　　　　1,794,100 * 10 * 12　= 215,292
				·9　　　　　　　　　　　1,713,600 * 2 * 12　= 41,127
				·10　　　　　　　　　　1,286,200 * 9 * 12　= 138,910
				·　　　　　　　　　　　1,589,600 * 6 * 12　= 114,452
				888,835,000 -　　728,828,000 =　　　　　160,007
				= 0
				0 -　　　121,472,000 =　　　　　121,472
				888,835,000 * 1/12 = 74,070
				74,070,000 -　　121,472,000 =　　　　47,402
				(2110-2119-110-101-03)
				(　　　　　)　　130,000 * 44 * 12　= 68,640
				68,640,000 -　　67,080,000 =　　　　1,560
				(2110-2119-110-101-04)
				(6　7 ,　　)　　130,000 * 23 * 12　= 35,880
				35,880,000 -　　32,760,000 =　　　　3,120
				(2110-2119-110-101-05)

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				( ) 888,835,000 * 1.2/12 = 88,884
				88,884,000 - 91,104,000 = 2,220
				220,242,000 * 1.2/12 = 22,025
				22,025,000 - 23,581,000 = 1,556
				(2110-2119-110-101-06)
				( ) 888,835,000 * 2/12 = 148,140
				148,140,000 - 151,840,000 = 3,700
				220,242,000 * 2/12 = 36,707
				36,707,000 - 39,302,000 = 2,595
				(2110-2119-110-101-07)
				888,835,000 * 10/360 = 24,690
				24,690,000 - 29,271,000 = 4,581
				220,242,000 * 10/360 = 6,118
				6,118,000 - 7,577,000 = 1,459
				(2110-2119-110-101-08)
				· (4 ,) 5,336,750 * 1 * 12 = 64,041
				64,041,000 - 64,416,000 = 375
				· (" " ,) 4,378,820 * 2 * 12 = 105,092
				105,092,000 - 99,330,000 = 5,762

				· 1,668,500 * 11 * 12 = 220,242	
				220,242,000 - 188,645,000 =	31,597
				· = 0	
				0 - 31,441,000 =	31,441
				· 220,242,000 * 1/12 = 18,354	
				18,354,000 - 31,441,000 =	13,087
				(2110-2119-120-204-02)	
				(6) 155,000 * 6 * 12 = 11,160	
				11,160,000 - 9,300,000 =	1,860
				(2110-2119-120-204-03)	
				50,000 * 52 * 12 = 31,200	
				31,200,000 - 30,600,000 =	600