

表2-2. 各級公庫收支結存—按公庫別分

單位：新臺幣千元

| 年度(月)別     | 總 計 Grand Total |                      |                      |                       | 國 庫                  |                      |                     |
|------------|-----------------|----------------------|----------------------|-----------------------|----------------------|----------------------|---------------------|
|            | 收 入             | 支 出                  | 餘 絀                  | 結 存                   | 收 入                  | 支 出                  |                     |
|            | Revenues        | Expenditures         | Surplus or Deficit   | Balance               | Revenues             | Expenditures         |                     |
| 92年        | 2,506,015,174   | 2,521,434,395        | -15,419,221          | -412,492,587          | 1,634,875,007        | 1,666,665,609        |                     |
| 93年        | 2,623,064,027   | 2,657,826,473        | -34,762,446          | -447,255,033          | 1,695,225,323        | 1,706,126,693        |                     |
| 94年        | 2,910,490,369   | 2,767,719,925        | 142,770,444          | -304,484,589          | 1,983,403,033        | 1,834,032,931        |                     |
| 95年        | 2,640,759,109   | 2,589,829,496        | 50,929,613           | -253,554,976          | 1,705,586,952        | 1,671,590,060        |                     |
| 96年        | 2,693,796,341   | 2,654,937,221        | 38,859,120           | -214,695,856          | 1,709,813,614        | 1,679,739,741        |                     |
| 97年        | 2,825,872,342   | 2,867,049,701        | -41,177,359          | -255,873,215          | 1,769,234,821        | 1,820,480,998        |                     |
| 98年        | 3,057,587,192   | 3,190,233,910        | -132,646,719         | -388,519,934          | 1,960,183,053        | 2,053,491,509        |                     |
| 99年        | 3,168,902,997   | 3,108,742,474        | 60,160,523           | -328,359,410          | 1,960,614,785        | 1,947,918,244        |                     |
| 100年       | 3,137,128,390   | 3,182,962,816        | -45,834,426          | -374,193,837          | 1,916,490,281        | 1,963,502,092        |                     |
| 101年       | 3,306,464,076   | 3,363,469,489        | -57,005,413          | -431,199,250          | 2,062,445,664        | 2,107,830,215        |                     |
| 101年10月    | 176,711,928     | 204,389,457          | -27,677,529          | 51,807,789            | 94,178,652           | 112,716,320          |                     |
| 11月        | 233,537,251     | 218,046,469          | 15,490,782           | 67,298,571            | 144,916,672          | 128,063,196          |                     |
| 12月        | 291,398,921     | 355,385,329          | -63,986,408          | 3,312,163             | 219,721,293          | 223,331,565          |                     |
| 102年 1月 ①  | 802,732,564     | 510,348,356          | 292,384,208          | 61,998,958            | 566,192,611          | 332,316,069          |                     |
|            | -229,970,495    | 3,726,918            | -233,697,413         | -                     | -235,941,008         | -12,278,882          |                     |
| 2月 ①       | 188,266,559     | 179,038,047          | 9,228,513            | 18,685,465            | 126,866,630          | 107,493,141          |                     |
|            | -52,535,025     | 6,981                | -52,542,006          | -                     | -52,535,025          | 6,981                |                     |
| 3月 ①       | 393,894,750     | 233,287,587          | 160,607,163          | 31,020,633            | 305,634,831          | 145,986,450          |                     |
|            | -146,305,203    | 1,966,791            | -148,271,994         | -                     | -146,305,203         | 1,966,791            |                     |
| 4月         | 205,345,839     | 210,868,848          | -5,523,009           | 25,497,625            | 104,767,618          | 112,554,938          |                     |
| 5月         | 287,713,483     | 278,240,393          | 9,473,090            | 34,970,714            | 192,795,579          | 185,058,196          |                     |
| 6月         | 333,021,335     | 306,927,720          | 26,093,615           | 61,064,329            | 223,124,215          | 198,488,473          |                     |
| 7月         | 326,198,866     | 319,398,844          | 6,800,022            | 67,864,351            | 211,815,038          | 210,618,063          |                     |
| 8月         | 195,396,095     | 207,216,273          | -11,820,179          | 56,044,173            | 122,614,352          | 124,993,008          |                     |
| 9月         | 255,343,654     | 225,634,591          | 29,709,064           | 85,753,236            | 169,131,446          | 138,740,187          |                     |
| 10月        | 151,944,212     | 212,185,061          | -60,240,848          | 25,512,388            | 64,570,306           | 114,247,666          |                     |
| 本年度累計 ②    | 3,139,857,358   | 2,683,145,720        | 456,711,638          | -                     | 2,087,512,625        | 1,670,496,191        |                     |
| 較上年<br>同 月 | 增減值<br>增減率      | -24,767,715<br>-14.0 | 7,795,603<br>3.8     | -32,563,319<br>-117.7 | -26,295,401<br>-50.8 | -29,608,346<br>-31.4 | 1,531,346<br>1.4    |
| 較上年<br>同 期 | 增減值<br>增減率 ②    | -70,481,269<br>-2.2  | -101,191,281<br>-3.6 | 30,710,012<br>7.2     | -<br>-               | -45,076,311<br>-2.1  | -96,244,375<br>-5.4 |

說明：配合99年12月25日縣市改制直轄市作業，將受改制影響之縣市庫及鄉鎮市庫99年底結存數移撥轉入直轄市庫內。

附註：①本月數字按當年度收支與上年度結束整理收支分列，後者均以斜體字以資區別。

②不包括上年度結束整理收支。

Table 2-2. Revenues, Expenditures and Balances of General Treasury - by Treasury

Unit : NT\$ 1,000

| National Treasury            |                | 直轄市庫 Municipality Treasury    |                     |                              |                | Period                    |                |
|------------------------------|----------------|-------------------------------|---------------------|------------------------------|----------------|---------------------------|----------------|
|                              |                | 新北市庫 New Taipei City Treasury |                     |                              |                |                           |                |
| 餘 絀<br>Surplus or<br>Deficit | 結 存<br>Balance | 收 入<br>Revenues               | 支 出<br>Expenditures | 餘 絀<br>Surplus or<br>Deficit | 結 存<br>Balance |                           |                |
| -31,790,601                  | -377,093,808   | -                             | -                   | -                            | -              | 2003                      |                |
| -10,901,370                  | -387,995,178   | -                             | -                   | -                            | -              | 2004                      |                |
| 149,370,101                  | -238,625,077   | -                             | -                   | -                            | -              | 2005                      |                |
| 33,996,893                   | -204,628,184   | -                             | -                   | -                            | -              | 2006                      |                |
| 30,073,873                   | -174,554,311   | -                             | -                   | -                            | -              | 2007                      |                |
| -51,246,177                  | -225,800,488   | -                             | -                   | -                            | -              | 2008                      |                |
| -93,308,455                  | -319,108,943   | -                             | -                   | -                            | -              | 2009                      |                |
| 12,696,540                   | -306,412,403   | -                             | -                   | -                            | -              | 2010                      |                |
| -47,011,811                  | -353,424,213   | 185,036,156                   | 186,139,671         | -1,103,515                   | -1,103,515     | 2011                      |                |
| -45,384,552                  | -398,808,765   | 167,291,672                   | 160,933,897         | 6,357,774                    | 5,254,259      | 2012                      |                |
| -18,537,669                  | 12,424,150     | 13,599,526                    | 14,549,638          | -950,111                     | -615,274       | Oct. 2012                 |                |
| 16,853,476                   | 29,277,626     | 11,704,641                    | 9,539,085           | 2,165,556                    | 1,550,281      | Nov.                      |                |
| -3,610,272                   | 25,667,355     | 21,678,153                    | 17,974,176          | 3,703,978                    | 5,254,259      | Dec.                      |                |
| 233,876,542                  | 35,881,771     | 15,304,405                    | 20,555,610          | -5,251,205                   | 3,054          | ① Jan. 2013               |                |
| -223,662,126                 | -              | -                             | -                   | -                            | -              |                           |                |
| 19,373,489                   | 2,713,254      | 14,165,157                    | 13,663,847          | 501,310                      | 504,363        | ① Feb.                    |                |
| -52,542,006                  | -              | -                             | -                   | -                            | -              |                           |                |
| 159,648,381                  | 14,089,640     | 7,019,402                     | 9,003,506           | -1,984,104                   | -1,479,740     | ① Mar.                    |                |
| -148,271,994                 | -              | -                             | -                   | -                            | -              |                           |                |
| -7,787,321                   | 6,302,320      | 27,269,577                    | 26,056,062          | 1,213,514                    | -266,226       | Apr.                      |                |
| 7,737,383                    | 14,039,702     | 12,590,532                    | 12,720,002          | -129,470                     | -395,696       | May                       |                |
| 24,635,743                   | 38,675,445     | 24,561,787                    | 24,283,428          | 278,359                      | -117,336       | June                      |                |
| 1,196,975                    | 39,872,420     | 17,356,486                    | 16,832,417          | 524,069                      | 406,733        | July                      |                |
| -2,378,656                   | 37,493,764     | 8,985,458                     | 9,405,231           | -419,773                     | -13,040        | Aug.                      |                |
| 30,391,259                   | 67,885,023     | 11,718,466                    | 11,940,659          | -222,193                     | -235,234       | Sept.                     |                |
| -49,677,361                  | 18,207,662     | 11,227,748                    | 10,737,755          | 489,992                      | 254,758        | Oct.                      |                |
| 417,016,434                  | -              | 150,199,017                   | 155,198,518         | -4,999,501                   | -              | ② Cumulation Jan. to Date |                |
| -31,139,692②                 | 5,783,512      | -2,371,779                    | -3,811,882          | 1,440,103                    | 870,033        | Growth Value              | VS. Same Month |
| -168.0                       | 46.6           | -17.4                         | -26.2               | -                            | -              | Growth Rate               | Last Year      |
| 51,168,064②                  | -              | 16,290,139                    | 21,777,881          | -5,487,742                   | -              | ②                         | VS. Same       |
| 14.0                         | -              | 12.2                          | 16.3                | -                            | -              | Growth Value              | Cumulation     |
|                              |                |                               |                     |                              |                | Growth Rate               | Jan. to Date   |

Explanation : To be in line with the redefinition of the status of special municipalities on 25 December 2010, the year-end balance of affected county, city and township treasuries shall be transferred to the municipality treasuries.

Note : ① Figures without parentheses are those of the budget of current FY; figures in parentheses are those of the budget of last FY.

② Figures of the budget of last FY adjustment are not included.

表2-2. 各級公庫收支結存—按公庫別分(續1)

單位：新臺幣千元

| 年度(月)別    | 直轄市庫                             |                      |                             |                      |                     |                    |
|-----------|----------------------------------|----------------------|-----------------------------|----------------------|---------------------|--------------------|
|           | 臺北市庫 Taipei City Treasury        |                      |                             |                      | 臺中市庫                |                    |
|           | 收入<br>Revenues                   | 支出<br>Expenditures   | 餘絀<br>Surplus or<br>Deficit | 結存<br>Balance        | 收入<br>Revenues      | 支出<br>Expenditures |
| 92年       | 196,771,325                      | 179,693,736          | 17,077,589                  | -28,165,504          | -                   | -                  |
| 93年       | 166,433,073                      | 203,448,723          | -37,015,650                 | -65,181,154          | -                   | -                  |
| 94年       | 171,983,983                      | 173,683,574          | -1,699,591                  | -66,880,746          | -                   | -                  |
| 95年       | 169,605,771                      | 160,840,670          | 8,765,101                   | -58,115,644          | -                   | -                  |
| 96年       | 201,181,251                      | 178,392,775          | 22,788,477                  | -35,327,168          | -                   | -                  |
| 97年       | 180,208,229                      | 178,351,099          | 1,857,130                   | -33,470,038          | -                   | -                  |
| 98年       | 168,407,234                      | 174,640,028          | -6,232,793                  | -39,702,831          | -                   | -                  |
| 99年       | 188,067,940                      | 174,648,533          | 13,419,407                  | -26,283,424          | -                   | -                  |
| 100年      | 194,891,685                      | 194,754,240          | 137,445                     | -26,145,979          | 85,916,045          | 113,120,653        |
| 101年      | 188,775,246                      | 224,873,525          | -36,098,279                 | -62,244,258          | 147,232,814         | 125,348,201        |
| 101年10月   | 7,625,309                        | 8,791,036            | -1,165,727                  | -46,620,883          | 3,078,453           | 5,976,078          |
| 11月       | 20,584,985                       | 23,151,412           | -2,566,426                  | -49,187,309          | 3,434,358           | 6,137,890          |
| 12月       | 18,028,967                       | 21,050,629           | -3,021,661                  | -52,208,971          | 17,222,729          | 9,266,882          |
| 102年1月①   | 18,783,886                       | 4,498,309            | 14,285,577                  | -47,958,681          | 37,081,584          | 31,761,590         |
|           | 5,970,513                        | 16,005,800           | -10,035,287                 | -                    | -                   | -                  |
| 2月①       | 6,879,545                        | 13,169,226           | -6,289,681                  | -54,248,362          | 5,080,982           | 5,080,982          |
|           | -                                | -                    | -                           | -                    | -                   | -                  |
| 3月①       | 13,631,180                       | 16,622,389           | -2,991,209                  | -57,239,571          | 4,196,226           | 7,347,625          |
|           | -                                | -                    | -                           | -                    | -                   | -                  |
| 4月        | 12,351,372                       | 11,752,498           | 598,874                     | -56,640,697          | 5,755,557           | 7,533,498          |
| 5月        | 21,997,322                       | 20,953,027           | 1,044,295                   | -55,596,402          | 10,488,862          | 10,073,121         |
| 6月        | 12,314,304                       | 15,154,381           | -2,840,077                  | -58,436,479          | 13,147,001          | 10,027,990         |
| 7月        | 14,158,779                       | 13,715,366           | 443,412                     | -57,993,066          | 11,401,039          | 11,319,490         |
| 8月        | 13,139,672                       | 11,364,225           | 1,775,447                   | -56,217,620          | 12,965,687          | 13,104,428         |
| 9月        | 12,846,552                       | 12,803,025           | 43,527                      | -56,174,092          | 10,540,714          | 9,274,197          |
| 10月       | 9,101,780                        | 16,025,405           | -6,923,624                  | -63,097,717          | 5,413,998           | 7,298,048          |
| 本年度累計②    | 135,204,392                      | 136,057,852          | -853,459                    | -                    | 116,071,650         | 112,820,969        |
| 較上年<br>同月 | 增減值<br>1,476,471<br>增減率<br>19.4  | 7,234,369<br>82.3    | -5,757,898<br>-493.9        | -26,295,401<br>-50.8 | 2,335,545<br>75.9   | 1,321,970<br>22.1  |
| 較上年<br>同期 | 增減值<br>-8,986,388<br>增減率<br>-6.2 | -28,607,834<br>-17.4 | 19,621,446<br>95.8          | -<br>-               | -10,504,077<br>-8.3 | 2,877,540<br>2.6   |

Table 2-2. Revenues, Expenditures and Balances of General Treasury - by Treasury(Cont.1)

Unit : NT\$ 1,000

| Municipality Treasury       |                    |                    |                    |                             |                   | Period                           |
|-----------------------------|--------------------|--------------------|--------------------|-----------------------------|-------------------|----------------------------------|
| Taichung City Treasury      |                    | 臺南市庫               |                    | Tainan City Treasury        |                   |                                  |
| 餘絀<br>Surplus or<br>Deficit | 結存<br>Balance      | 收入<br>Revenues     | 支出<br>Expenditures | 餘絀<br>Surplus or<br>Deficit | 結存<br>Balance     |                                  |
| -                           | -                  | -                  | -                  | -                           | -                 | 2003                             |
| -                           | -                  | -                  | -                  | -                           | -                 | 2004                             |
| -                           | -                  | -                  | -                  | -                           | -                 | 2005                             |
| -                           | -                  | -                  | -                  | -                           | -                 | 2006                             |
| -                           | -                  | -                  | -                  | -                           | -                 | 2007                             |
| -                           | -                  | -                  | -                  | -                           | -                 | 2008                             |
| -                           | -                  | -                  | -                  | -                           | -                 | 2009                             |
| -                           | -                  | -                  | -                  | -                           | -                 | 2010                             |
| <b>-27,204,608</b>          | <b>-27,204,608</b> | <b>99,264,632</b>  | <b>100,451,724</b> | <b>-1,187,093</b>           | <b>-1,187,093</b> | 2011                             |
| <b>21,884,613</b>           | <b>-5,319,994</b>  | <b>102,883,542</b> | <b>102,297,288</b> | <b>586,253</b>              | <b>-600,839</b>   | 2012                             |
| -2,897,626                  | -10,572,310        | 7,932,152          | 7,932,152          | -                           | -                 | Oct. 2012                        |
| -2,703,532                  | -13,275,842        | 7,202,790          | 7,202,790          | -                           | -                 | Nov.                             |
| 7,955,847                   | -5,319,994         | 9,479,763          | 10,080,603         | -600,839                    | -600,839          | Dec.                             |
| 5,319,994                   | -                  | 14,254,693         | 13,653,853         | 600,839                     | -                 | ① Jan. 2013                      |
| -                           | -                  | -                  | -                  | -                           | -                 |                                  |
| -                           | -                  | 4,148,628          | 4,148,628          | -                           | -                 | ① Feb.                           |
| -                           | -                  | -                  | -                  | -                           | -                 |                                  |
| -3,151,399                  | -3,151,399         | 4,349,000          | 4,349,000          | -                           | -                 | ① Mar.                           |
| -                           | -                  | -                  | -                  | -                           | -                 |                                  |
| -1,777,941                  | -4,929,340         | 8,598,685          | 7,031,370          | 1,567,315                   | 1,567,315         | Apr.                             |
| 415,742                     | -4,513,599         | 8,975,177          | 8,098,781          | 876,396                     | 2,443,710         | May                              |
| 3,119,012                   | -1,394,587         | 7,764,719          | 9,966,577          | -2,201,857                  | 241,853           | June                             |
| 81,548                      | -1,313,039         | 8,790,131          | 8,708,762          | 81,369                      | 323,222           | July                             |
| -138,741                    | -1,451,780         | 6,189,538          | 6,512,760          | -323,222                    | -                 | Aug.                             |
| 1,266,517                   | -185,263           | 8,642,479          | 8,642,479          | -                           | -                 | Sept.                            |
| -1,884,051                  | -2,069,314         | 8,345,184          | 8,345,184          | -                           | -                 | Oct.                             |
| 3,250,681                   | -                  | 80,058,233         | 79,457,394         | 600,839                     | -                 | Cumulation Jan. to Date          |
| 1,013,575                   | 8,502,996          | 413,032            | 413,032            | -                           | -                 | Growth Value                     |
| 35.0                        | 80.4               | 5.2                | 5.2                | -                           | -                 | Growth Rate                      |
| -13,381,617                 | -                  | -6,142,756         | -5,556,502         | -586,253                    | -                 | Growth Value                     |
| -80.5                       | -                  | -7.1               | -6.5               | -49.4                       | -                 | Growth Rate                      |
|                             |                    |                    |                    |                             |                   | VS. Same Month Last Year         |
|                             |                    |                    |                    |                             |                   | VS. Same Cumulation Jan. to Date |

表2-2. 各級公庫收支結存—按公庫別分(續2完)

單位：新臺幣千元

| 年度(月)別    | 直轄市庫 Municipality Treasury   |                     |                             |               | 臺灣省各縣市庫              |                     |                  |
|-----------|------------------------------|---------------------|-----------------------------|---------------|----------------------|---------------------|------------------|
|           | 高雄市庫 Kahosiung City Treasury |                     |                             |               | 收入<br>Revenues       | 支出<br>Expenditures  |                  |
|           | 收入<br>Revenues               | 支出<br>Expenditures  | 餘絀<br>Surplus or<br>Deficit | 結存<br>Balance |                      |                     |                  |
| 92年       | 72,123,739                   | 72,123,739          | -                           | -             | 484,001,283          | 490,618,499         |                  |
| 93年       | 81,694,447                   | 81,694,447          | -                           | -             | 548,963,631          | 539,557,251         |                  |
| 94年       | 81,295,269                   | 81,295,269          | -                           | -             | 558,802,091          | 559,972,850         |                  |
| 95年       | 77,943,284                   | 77,769,759          | 173,525                     | 173,525       | 574,959,969          | 569,311,631         |                  |
| 96年       | 85,491,061                   | 85,662,918          | -171,857                    | 1,668         | 586,057,437          | 605,143,246         |                  |
| 97年       | 89,969,222                   | 89,294,606          | 674,616                     | 676,284       | 669,250,286          | 665,237,216         |                  |
| 98年       | 84,062,816                   | 84,739,100          | -676,284                    | -             | 720,276,128          | 748,417,236         |                  |
| 99年       | 79,057,612                   | 79,057,612          | -                           | -             | 811,554,989          | 751,003,329         |                  |
| 100年      | 140,571,987                  | 139,688,030         | 883,957                     | 883,957       | 442,078,105          | 419,502,116         |                  |
| 101年      | 140,449,558                  | 141,333,515         | -883,957                    | -             | 425,755,542          | 434,343,234         |                  |
| 101年10月   | 12,178,702                   | 12,178,702          | -                           | -             | 32,510,091           | 36,854,118          |                  |
| 11月       | 9,665,504                    | 9,665,504           | -                           | -             | 31,026,027           | 29,319,186          |                  |
| 12月       | 19,127,194                   | 19,127,194          | -                           | -             | -24,465,747          | 44,838,175          |                  |
| 102年 1月 ① | 18,019,087                   | 18,019,087          | -                           | -             | 127,627,413          | 83,259,374          |                  |
|           | -                            | -                   | -                           | -             | -                    | -                   |                  |
| 2月 ①      | 8,246,765                    | 8,246,765           | -                           | -             | 18,585,719           | 22,190,821          |                  |
|           | -                            | -                   | -                           | -             | -                    | -                   |                  |
| 3月 ①      | 9,706,550                    | 9,706,550           | -                           | -             | 45,272,513           | 35,719,723          |                  |
|           | -                            | -                   | -                           | -             | -                    | -                   |                  |
| 4月        | 9,325,422                    | 9,325,422           | -                           | -             | 32,571,909           | 31,817,979          |                  |
| 5月        | 9,018,527                    | 9,018,527           | -                           | -             | 24,883,868           | 27,912,842          |                  |
| 6月        | 12,696,195                   | 12,696,195          | -                           | -             | 30,817,282           | 31,814,005          |                  |
| 7月        | 12,537,804                   | 12,537,804          | -                           | -             | 45,134,934           | 39,601,582          |                  |
| 8月        | 10,107,524                   | 10,107,524          | -                           | -             | 17,711,648           | 27,603,100          |                  |
| 9月        | 10,683,678                   | 10,683,678          | -                           | -             | 27,972,434           | 29,061,883          |                  |
| 10月       | 10,045,065                   | 10,045,065          | -                           | -             | 38,498,661           | 40,343,038          |                  |
| 本年度累計 ②   | 110,386,617                  | 110,386,617         | -                           | -             | 409,076,382          | 369,324,347         |                  |
| 較上年<br>同月 | 增減值<br>增減率                   | -2,133,637<br>-17.5 | -2,133,637<br>-17.5         | -<br>-        | -26,295,401<br>-50.8 | 5,988,569<br>18.4   | 3,488,919<br>9.5 |
| 較上年<br>同期 | 增減值<br>增減率 ②                 | -1,270,243<br>-1.1  | -2,154,200<br>-1.9          | 883,957<br>-  | -<br>-               | -10,118,881<br>-2.4 | 9,138,474<br>2.5 |

Table 2-2. Revenues, Expenditures and Balances of General Treasury - by Treasury(Cont.2 End)

Unit : NT\$ 1,000

| County and City Treasuries   |                | 臺灣省各鄉鎮市庫 Township Treasuries |                     |                              |                | Period                    |                     |
|------------------------------|----------------|------------------------------|---------------------|------------------------------|----------------|---------------------------|---------------------|
| 餘 絀<br>Surplus or<br>Deficit | 結 存<br>Balance | 收 入<br>Revenues              | 支 出<br>Expenditures | 餘 絀<br>Surplus or<br>Deficit | 結 存<br>Balance |                           |                     |
| -6,617,216                   | -52,601,695    | 118,243,820                  | 112,332,813         | 5,911,007                    | 45,368,426     | 2003                      |                     |
| 9,406,380                    | -43,195,315    | 130,747,553                  | 126,999,359         | 3,748,194                    | 49,116,620     | 2004                      |                     |
| -1,170,759                   | -44,366,074    | 115,005,993                  | 118,735,300         | -3,729,307                   | 45,387,313     | 2005                      |                     |
| 5,648,338                    | -38,717,736    | 112,663,132                  | 110,317,376         | 2,345,756                    | 47,733,069     | 2006                      |                     |
| -19,085,809                  | -57,803,545    | 111,252,977                  | 105,998,541         | 5,254,436                    | 52,987,505     | 2007                      |                     |
| 4,013,070                    | -53,790,475    | 117,209,784                  | 113,685,782         | 3,524,002                    | 56,511,507     | 2008                      |                     |
| -28,141,108                  | -81,931,583    | 124,657,960                  | 128,946,038         | -4,288,078                   | 52,223,429     | 2009                      |                     |
| 60,551,660                   | -21,379,923    | 129,607,671                  | 156,114,755         | -26,507,084                  | 25,716,345     | 2010                      |                     |
| 22,575,989                   | 1,196,066      | 72,879,499                   | 65,804,290          | 7,075,209                    | 32,791,554     | 2011                      |                     |
| -8,587,691                   | -7,391,626     | 71,630,038                   | 66,509,613          | 5,120,425                    | 37,911,979     | 2012                      |                     |
| -4,344,027                   | 60,205,455     | 5,609,043                    | 5,391,412           | 217,630                      | 36,986,650     | Oct. 2012                 |                     |
| 1,706,841                    | 61,912,297     | 5,002,274                    | 4,967,408           | 34,867                       | 37,021,517     | Nov.                      |                     |
| -69,303,922                  | -7,391,626     | 10,606,568                   | 9,716,106           | 890,462                      | 37,911,979     | Dec.                      |                     |
| 44,368,039                   | 36,976,413     | 5,468,885                    | 6,284,463           | -815,579                     | 37,096,400     | ① Jan. 2013               |                     |
| -                            | -              | -                            | -                   | -                            | -              | -                         |                     |
| -3,605,102                   | 33,371,312     | 4,293,133                    | 5,044,636           | -751,503                     | 36,344,897     | ① Feb.                    |                     |
| -                            | -              | -                            | -                   | -                            | -              | -                         |                     |
| 9,552,791                    | 42,924,102     | 4,085,048                    | 4,552,345           | -467,297                     | 35,877,600     | ① Mar.                    |                     |
| -                            | -              | -                            | -                   | -                            | -              | -                         |                     |
| 753,930                      | 43,678,032     | 4,705,700                    | 4,797,081           | -91,380                      | 35,786,220     | Apr.                      |                     |
| -3,028,974                   | 40,649,059     | 6,963,616                    | 4,405,897           | 2,557,719                    | 38,343,939     | May                       |                     |
| -996,723                     | 39,652,335     | 8,595,831                    | 4,496,672           | 4,099,158                    | 42,443,097     | June                      |                     |
| 5,533,352                    | 45,185,687     | 5,004,656                    | 6,065,360           | -1,060,704                   | 41,382,393     | July                      |                     |
| -9,891,452                   | 35,294,235     | 3,682,216                    | 4,125,996           | -443,780                     | 40,938,613     | Aug.                      |                     |
| -1,089,449                   | 34,204,786     | 3,807,886                    | 4,488,484           | -680,598                     | 40,258,015     | Sept.                     |                     |
| -1,844,377                   | 32,360,409     | 4,741,472                    | 5,142,899           | -401,427                     | 39,856,588     | Oct.                      |                     |
| 39,752,035                   | -              | 51,348,442                   | 49,403,834          | 1,944,609                    | -              | ② Cumulation Jan. to Date |                     |
| 2,499,650                    | -27,845,046    | -867,571                     | -248,513            | -619,058                     | 2,869,937      | Growth Value              | VS. Same Month      |
| 57.5                         | -46.3          | -15.5                        | -4.6                | -                            | -              | Growth Rate               | Last Year           |
| -19,257,355                  | -              | -4,672,754                   | -2,422,266          | -2,250,488                   | -              | ② Growth Value            | VS. Same Cumulation |
| -32.6                        | -              | -8.3                         | -4.7                | -53.6                        | -              | Growth Rate               | Jan. to Date        |