

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	
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	
102年	3,273,116,090	3,219,806,228	53,309,863	-377,889,387	2,014,768,392	1,987,389,287	
103年	3,260,091,222	3,273,740,137	-13,648,915	-391,538,303	1,952,052,785	1,951,804,293	
104年	3,288,792,039	3,241,586,543	47,205,496	-344,332,807	2,039,476,108	1,981,977,293	
105年	3,370,784,320	3,378,038,422	-7,254,103	-351,586,910	2,021,510,920	2,033,999,818	
106年	3,455,344,606	3,423,775,442	31,569,164	-320,017,746	2,038,437,309	2,034,394,068	
107年	3,570,551,780	3,593,202,294	-22,650,514	-342,668,260	2,090,636,268	2,110,916,618	
108年 p	3,693,089,285	3,597,074,481	96,014,804	-246,653,456	2,152,641,009	2,090,524,133	
108年 8月	185,762,708	240,682,056	-54,919,348	55,403,842	87,290,683	138,489,987	
9月	305,752,879	251,977,473	53,775,406	109,179,248	211,805,937	147,876,828	
10月	328,337,981	278,630,830	49,707,151	158,886,399	191,387,345	149,881,420	
11月	211,849,188	234,947,504	-23,098,316	135,788,083	98,491,491	132,583,012	
12月	376,191,385	425,273,265	-49,081,880	86,706,202	176,606,092	224,235,564	
109年 1月 *	1,018,059,843	686,190,998	331,868,845	106,728,393	738,084,277	415,048,966	
	<i>-367,531,509</i>	<i>-55,684,855</i>	<i>-311,846,654</i>	—	<i>-370,409,231</i>	<i>-53,656,420</i>	
2月 *	302,988,467	226,031,999	76,956,468	162,199,399	225,434,188	130,884,471	
	<i>-21,463,582</i>	<i>21,880</i>	<i>-21,485,462</i>	—	<i>-21,463,582</i>	<i>21,880</i>	
3月 *	266,218,923	270,048,190	-3,829,267	158,342,590	172,130,033	171,482,541	
	<i>2,172,262</i>	<i>2,199,805</i>	<i>-27,543</i>	—	<i>2,172,262</i>	<i>2,199,805</i>	
4月	195,161,551	318,063,478	-122,901,926	35,440,663	55,164,144	184,707,324	
5月	310,178,828	263,746,483	46,432,345	81,873,008	190,771,192	163,013,329	
6月	454,497,369	420,869,615	33,627,754	115,500,762	315,702,727	277,289,991	
7月	431,992,530	362,155,359	69,837,171	185,337,934	316,084,779	250,462,591	
8月	191,400,580	246,390,339	-54,989,759	130,348,175	111,367,553	156,662,623	
本年度累計 **	3,170,498,091	2,793,496,460	377,001,631	—	2,124,738,894	1,749,551,834	
較上年 同 月	增減值 增減率	5,637,872 3.0	5,708,283 2.4	-70,411 --	74,944,333 135.3	24,076,870 27.6	18,172,635 13.1
較上年 同 期	增減值 增減率 **	312,717,410 10.9	333,787,882 13.6	-21,070,472 -5.3	— —	260,688,199 14.0	262,169,791 17.6

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。

3.自106年(含)起含福建省資料。

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 Surplus or Deficit	結 存 Balance	收 入 Revenues	支 出 Expenditures	餘 絀 Surplus or Deficit	結 存 Balance	
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
27,379,106	-371,429,660	191,736,998	191,452,210	284,789	5,539,048	2013
248,492	-371,181,168	208,179,682	204,599,990	3,579,692	9,118,740	2014
57,498,815	-313,682,353	176,202,553	176,046,879	155,675	9,274,414	2015
-12,488,898	-326,171,252	214,916,338	212,338,550	2,577,788	11,852,203	2016
4,043,241	-322,128,011	236,729,765	239,258,331	-2,528,566	9,323,637	2017
-20,280,350	-342,408,361	255,882,354	254,544,967	1,337,387	10,661,024	2018
62,116,876	-280,291,485	243,240,953	243,565,544	-324,592	10,336,433	2019
-51,199,304	34,260,284	11,212,389	10,343,491	868,898	1,375,188	Aug. 2019
63,929,109	98,189,393	11,410,677	12,619,430	-1,208,754	166,434	Sept.
41,505,925	139,695,318	22,960,261	22,531,489	428,772	595,207	Oct.
-34,091,522	105,603,796	8,471,554	9,705,811	-1,234,257	-639,051	Nov.
-47,629,472	57,974,324	55,325,329	44,349,845	10,975,483	10,336,433	Dec.
323,035,311	64,256,825	30,613,673	40,723,893	-10,110,219	226,214	* Jan. 2020
<i>-316,752,811</i>	—	—	—	—	—	
94,549,717	137,321,080	22,670,674	22,669,141	1,533	227,747	* Feb.
<i>-21,485,462</i>	—	—	—	—	—	
647,492	137,941,029	16,981,423	17,662,640	-681,217	-453,470	* Mar.
<i>-27,543</i>	—	—	—	—	—	
-129,543,180	8,397,849	26,925,555	26,657,952	267,603	-185,867	Apr.
27,757,863	36,155,712	16,610,807	16,586,087	24,720	-161,147	May
38,412,737	74,568,449	30,319,189	28,793,953	1,525,236	1,364,089	June
65,622,189	140,190,638	11,311,337	12,328,741	-1,017,404	346,684	July
-45,295,070	94,895,568	9,779,100	10,362,092	-582,992	-236,307	Aug.
375,187,060	—	165,211,758	175,784,498	-10,572,740	—	** Cumulation Jan. to Date
5,904,234	60,635,284	-1,433,289	18,600	-1,451,889	-1,611,495	Growth Value
--	177.0	-12.8	0.2	--	--	Growth Rate
-1,481,592	—	20,138,626	21,425,530	-1,286,903	—	Growth Value
-0.4	—	13.9	13.9	--	—	Growth Rate
						**

Note : 1.* Figures of the first row are those of the budget of current year; figures of the second row in italics are those of the budget of last year.

2.**Figures of the budget of last year adjustment are excluded.

3.The figures of Fuchien Province have been included since 2017.

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				桃園市庫		
	收入 Revenues	支出 Expenditures	餘絀 Surplus or Deficit	結存 Balance	收入 Revenues	支出 Expenditures	
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	—	—	
101年	188,775,246	224,873,525	-36,098,279	-62,244,258	—	—	
102年	174,924,402	166,026,644	8,897,758	-53,346,500	—	—	
103年	214,643,384	228,199,380	-13,555,996	-66,902,496	—	—	
104年	172,778,273	175,663,804	-2,885,530	-69,788,026	124,656,727	101,603,631	
105年	192,550,316	198,514,561	-5,964,245	-75,752,271	110,209,723	107,532,893	
106年	172,796,438	176,946,430	-4,149,993	-79,902,263	110,716,381	109,330,623	
107年	167,099,374	178,870,271	-11,770,897	-91,673,160	124,834,600	127,090,450	
108年 p	171,210,241	150,830,879	20,379,363	-71,293,797	142,006,416	139,707,947	
108年 8月	13,820,908	15,538,870	-1,717,963	-89,441,121	5,071,737	5,694,999	
9月	9,619,587	10,298,285	-678,698	-90,119,819	2,962,160	5,269,883	
10月	15,961,740	13,929,906	2,031,835	-88,087,984	23,735,290	22,248,575	
11月	27,800,829	16,104,070	11,696,759	-76,391,225	13,649,188	16,977,632	
12月	19,361,595	19,170,323	191,272	-76,199,953	15,927,606	18,780,155	
109年 1月 *	21,751,562	25,897,399	-4,145,838	-75,439,634	32,659,263	22,759,816	
	2,877,722	-2,028,435	4,906,157	—	—	—	
2月 *	8,801,293	12,903,189	-4,101,896	-79,541,530	2,100,872	4,691,759	
	—	—	—	—	—	—	
3月 *	11,902,510	13,008,610	-1,106,100	-80,647,630	3,911,825	5,505,407	
	—	—	—	—	—	—	
4月	12,982,818	16,054,261	-3,071,443	-83,719,073	16,458,099	13,029,664	
5月	26,186,294	16,609,698	9,576,596	-74,142,477	5,242,045	7,130,785	
6月	15,874,582	19,956,394	-4,081,812	-78,224,289	4,753,152	6,882,048	
7月	14,103,388	17,021,484	-2,918,096	-81,142,385	19,541,504	14,182,550	
8月	9,589,001	15,128,288	-5,539,287	-86,681,672	4,664,083	6,306,543	
本年度累計 **	121,191,448	136,579,323	-15,387,876	—	89,330,843	80,488,572	
較上年 同月	增減值 增減率	-4,231,906 -30.6	-410,582 -2.6	-3,821,324 --	2,759,449 --	-407,654 -8.0	611,544 10.7
較上年 同期	增減值 增減率 **	25,602,679 26.8	43,222,593 46.3	-17,619,914 --	— —	3,598,671 4.2	4,056,870 5.3

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

Unit : NT\$ 1,000

Municipality Treasury						Period	
Taoyuan City		臺中市庫		Taichung City Treasury			
餘 絀 Surplus or Deficit	結 存 Balance	收 入 Revenues	支 出 Expenditures	餘 絀 Surplus or Deficit	結 存 Balance		
—	—	—	—	—	—	2010	
—	—	85,916,045	113,120,653	-27,204,608	-27,204,608	2011	
—	—	147,232,814	125,348,201	21,884,613	-5,319,994	2012	
—	—	135,600,932	131,769,133	3,831,799	-1,488,195	2013	
—	—	146,402,816	149,387,645	-2,984,829	-4,473,025	2014	
23,053,096	23,053,096	159,009,374	156,422,258	2,587,116	-1,885,908	2015	
2,676,830	25,729,926	180,120,164	180,574,610	-454,446	-2,340,354	2016	
1,385,758	27,115,685	186,177,344	183,861,384	2,315,960	-24,394	2017	
-2,255,850	24,859,835	193,471,729	193,261,305	210,424	186,030	2018	
2,298,469	27,158,304	218,573,237	218,491,085	82,151	268,181	2019	
-623,263	34,160,305	11,603,471	11,651,602	-48,131	—	Aug. 2019	
-2,307,723	31,852,582	20,573,127	20,573,127	—	—	Sept.	
1,486,715	33,339,297	13,589,922	13,589,922	—	—	Oct.	
-3,328,444	30,010,853	8,357,804	8,357,804	—	—	Nov.	
-2,852,549	27,158,304	35,812,976	35,544,794	268,181	268,181	Dec.	
9,899,447	37,057,752	66,182,276	64,889,483	1,292,793	1,560,975	* Jan. 2020	
—	—	—	—	—	—		
-2,590,887	34,466,865	7,089,186	8,650,161	-1,560,975	—	* Feb.	
—	—	—	—	—	—		
-1,593,582	32,873,283	10,690,774	10,690,774	—	—	* Mar.	
—	—	—	—	—	—		
3,428,435	36,301,717	17,600,538	17,600,538	—	—	Apr.	
-1,888,740	34,412,977	13,459,821	10,507,303	2,952,518	2,952,518	May	
-2,128,895	32,284,082	8,928,172	11,880,690	-2,952,518	—	June	
5,358,954	37,643,036	10,097,424	10,097,424	—	—	July	
-1,642,460	36,000,576	11,192,723	11,192,723	—	—	Aug.	
8,842,271	—	145,240,914	145,509,096	-268,181	—	** Cumulation Jan. to Date	
-1,019,198	1,840,270	-410,748	-458,879	48,131	—	Growth Value	VS. Same
--	5.4	-3.5	-3.9	—	—	Growth Rate	Month Last Year
-458,199	—	5,001,507	5,083,659	-82,151	—	Growth Value	VS. Same
-4.9	—	3.6	3.6	--	—	Growth Rate	Cumulation Jan. to Date
						**	

表2-2. 各級公庫收支結存—按公庫別分(續2)

單位：新臺幣千元

年度(月)別		直轄市庫 Municipality Treasury					
		臺南市庫 Tainan City Treasury				高雄市庫	
		收入 Revenues	支出 Expenditures	餘絀 Surplus or Deficit	結存 Balance	收入 Revenues	支出 Expenditures
99年	—	—	—	—	79,057,612	79,057,612	
100年	99,264,632	100,451,724	-1,187,093	-1,187,093	140,571,987	139,688,030	
101年	102,883,542	102,297,288	586,253	-600,839	140,449,558	141,333,515	
102年	102,950,376	102,428,808	521,569	-79,271	136,926,843	136,926,843	
103年	91,788,568	91,943,242	-154,674	-233,945	128,029,745	128,029,745	
104年	93,991,895	93,760,524	231,371	-2,574	123,505,367	123,505,367	
105年	94,118,853	94,338,609	-219,757	-222,330	118,678,297	118,678,297	
106年	106,781,910	106,121,576	660,334	438,004	123,269,501	123,269,501	
107年	106,015,071	104,108,745	1,906,326	2,344,329	131,710,466	131,710,466	
108年	114,428,528	114,379,371	49,157	2,393,486	137,163,371	136,730,365	
108年 8月	14,468,866	14,521,783	-52,917	—	8,708,494	8,708,494	
9月	7,855,656	7,855,656	—	—	11,268,830	11,268,830	
10月	6,377,011	6,377,011	—	—	8,798,211	8,798,211	
11月	7,872,223	7,872,223	—	—	8,826,082	8,826,082	
12月	15,985,129	13,591,643	2,393,486	2,393,486	13,793,157	13,360,152	
109年 1月 *	17,376,031	19,769,517	-2,393,486	—	20,544,866	20,977,872	
	—	—	—	—	—	—	
2月 *	5,632,774	5,632,774	—	—	7,901,292	7,901,292	
	—	—	—	—	—	—	
3月 *	6,270,269	6,270,269	—	—	9,942,553	9,942,553	
	—	—	—	—	—	—	
4月	6,728,860	6,728,860	—	—	11,873,004	11,873,004	
5月	8,011,620	8,011,620	—	—	9,462,172	9,462,172	
6月	10,232,666	10,046,311	186,355	186,355	12,957,739	12,957,739	
7月	7,233,058	7,419,412	-186,355	—	9,991,980	9,991,980	
8月	6,785,730	6,750,607	35,123	35,123	8,732,410	8,732,410	
本年度累計 **	68,271,008	70,629,371	-2,358,363	—	91,406,016	91,839,021	
較上年 同月	增減值 增減率	-7,683,137 -53.1	-7,771,177 -53.5	88,040 --	35,123 --	23,915 0.3	23,915 0.3
較上年 同期	增減值 增減率 **	-8,067,502 -10.6	-8,053,468 -10.2	-14,034 --	— —	-3,071,075 -3.3	-2,638,070 -2.8

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

Unit : NT\$ 1,000

Kaohsiung City Treasury		臺灣省各縣(市)庫 Taiwan Province County and City Treasuries				Period
支出 Expenditures	結存 Balance	收入 Revenues	支出 Expenditures	餘絀 Surplus or Deficit	結存 Balance	
—	—	811,554,989	751,003,329	60,551,660	-21,379,923	2010
883,957	883,957	442,078,105	419,502,116	22,575,989	1,196,066	2011
-883,957	—	425,755,542	434,343,234	-8,587,691	-7,391,626	2012
—	—	447,114,834	439,269,876	7,844,958	453,332	2013
—	—	448,122,951	449,057,584	-934,634	-481,301	2014
—	—	359,308,468	381,462,607	-22,154,139	-22,635,441	2015
—	—	380,199,612	380,673,493	-473,881	-23,109,322	2016
—	—	382,638,670	376,884,359	5,754,311	-17,355,011	2017
—	—	417,808,137	413,229,365	4,578,772	-12,776,239	2018
433,005	433,005	426,528,943	417,855,097	8,673,846	-4,102,393	2019
—	—	27,702,107	29,448,187	-1,746,080	11,194,804	Aug. 2019
—	—	26,317,737	30,124,764	-3,807,027	7,387,777	Sept.
—	—	38,088,937	34,944,715	3,144,222	10,531,999	Oct.
—	—	29,557,141	27,822,839	1,734,302	12,266,301	Nov.
433,005	433,005	28,214,118	44,582,813	-16,368,694	-4,102,393	Dec.
-433,005	—	84,384,500	66,787,386	17,597,115	13,494,722	* Jan. 2020
—	—	—	—	—	—	
—	—	18,333,297	27,076,950	-8,743,653	4,751,069	* Feb.
—	—	—	—	—	—	
—	—	28,649,346	28,614,886	34,460	4,785,529	* Mar.
—	—	—	—	—	—	
—	—	41,809,663	34,897,409	6,912,254	11,697,783	Apr.
—	—	33,501,899	26,704,330	6,797,569	18,495,352	May
—	—	45,256,949	46,945,044	-1,688,095	16,807,257	June
—	—	37,097,644	34,149,201	2,948,443	19,755,700	July
—	—	25,010,768	25,304,819	-294,051	19,461,648	Aug.
-433,005	—	314,044,066	290,480,025	23,564,041	—	** Cumulation Jan. to Date
—	—	-2,691,339	-4,143,368	1,452,029	8,266,844	Growth Value
—	—	-9.7	-14.1	--	73.8	Growth Rate
-433,005	—	9,693,057	10,100,058	-407,002	—	Growth Value
--	—	3.2	3.6	-1.7	—	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3完)

單位：新臺幣千元

年度(月)別	臺灣省各鄉(鎮、市)及直轄市山地原住民區庫 Taiwan Province Township & Municipality of Aboriginal district Treasuries				福建省各縣庫		
	收 入	支 出	餘 絀	結 存	收 入	支 出	
	Revenues	Expenditures	Surplus or Deficit	Balance	Revenues	Expenditures	
99年	129,607,671	156,114,755	-26,507,084	25,716,345	—	—	
100年	72,879,499	65,804,290	7,075,209	32,791,554	—	—	
101年	71,630,038	66,509,613	5,120,425	37,911,979	—	—	
102年	69,093,312	64,543,428	4,549,884	42,461,863	—	—	
103年	70,871,292	70,718,258	153,034	42,614,897	—	—	
104年	39,863,275	51,144,183	-11,280,908	31,333,990	—	—	
105年	58,480,096	51,387,591	7,092,505	38,426,495	—	—	
106年	61,158,333	55,764,261	5,394,072	43,820,566	34,086,399	16,600,840	
107年	66,020,112	61,521,092	4,499,020	48,319,587	15,490,632	16,441,687	
108年 p	68,403,945	65,060,939	3,343,007	51,662,593	17,363,407	18,408,074	
108年 8月	4,342,492	4,891,416	-548,924	48,765,409	1,447,747	1,269,073	
9月	2,798,136	4,623,572	-1,825,436	46,939,973	1,082,692	1,366,069	
10月	5,845,077	4,805,195	1,039,882	47,979,855	1,463,598	1,383,631	
11月	5,805,789	4,486,169	1,319,620	49,299,475	2,901,935	2,090,415	
12月	11,348,105	8,984,987	2,363,118	51,662,593	3,563,347	2,407,692	
109年 1月 *	5,331,471	7,018,538	-1,687,068	49,975,526	1,022,137	2,142,565	
	—	—	—	—	—	—	
2月 *	4,280,414	4,437,666	-157,251	49,818,274	641,748	1,088,656	
	—	—	—	—	—	—	
3月 *	4,844,171	5,409,415	-565,245	49,253,030	741,805	1,372,594	
	—	—	—	—	—	—	
4月	4,498,126	5,091,392	-593,266	48,659,763	1,034,777	1,330,485	
5月	5,844,762	4,262,399	1,582,363	50,242,126	964,309	1,359,229	
6月	9,427,440	4,714,028	4,713,413	54,955,539	882,055	1,311,812	
7月	5,289,781	5,055,471	234,310	55,189,850	1,135,960	1,339,232	
8月	3,316,193	4,483,870	-1,167,677	54,022,173	854,165	1,369,818	
本年度累計 **	42,832,359	40,472,779	2,359,579	—	7,276,955	11,314,392	
較上年 同 月	增減值 增減率	-1,026,299 -23.6	-407,546 -8.3	-618,753 --	5,256,764 10.8	-593,581 -41.0	100,744 7.9
較上年 同 期	增減值 增減率 **	225,521 0.5	-1,688,236 -4.0	1,913,757 429.3	— —	-1,074,880 -12.9	154,125 1.4

Table 2-2. Revenues, Expenditures and Balances of General Treasury – by Treasury(Cont.3 End)

Unit : NT\$ 1,000

Fuchien Province County Treasuries		福建省各鄉(鎮)庫 Fuchien Province Township Treasuries				Period	
支出 Expenditures	結存 Balance	收入 Revenues	支出 Expenditures	餘絀 Surplus or Deficit	結存 Balance		
—	—	—	—	—	—	2010	
—	—	—	—	—	—	2011	
—	—	—	—	—	—	2012	
—	—	—	—	—	—	2013	
—	—	—	—	—	—	2014	
—	—	—	—	—	—	2015	
—	—	—	—	—	—	2016	
17,485,559	17,485,559	2,552,557	1,344,068	1,208,489	1,208,489	2017	
-951,055	16,534,504	1,583,036	1,507,329	75,707	1,284,196	2018	
-1,044,667	15,489,837	1,529,235	1,521,047	8,188	1,292,384	2019	
178,673	13,726,072	93,814	124,152	-30,338	1,362,900	Aug. 2019	
-283,377	13,442,695	58,340	101,029	-42,689	1,320,212	Sept.	
79,966	13,522,662	130,589	140,756	-10,166	1,310,045	Oct.	
811,520	14,334,182	115,152	121,447	-6,295	1,303,750	Nov.	
1,155,655	15,489,837	253,930	265,296	-11,366	1,292,384	Dec.	
-1,120,428	14,369,409	109,786	175,564	-65,778	1,226,606	* Jan. 2020	
—	—	—	—	—	—		
-446,908	13,922,502	102,728	95,942	6,786	1,233,392	* Feb.	
—	—	—	—	—	—		
-630,790	13,291,712	154,215	88,500	65,715	1,299,107	* Mar.	
—	—	—	—	—	—		
-295,708	12,996,003	85,968	92,588	-6,621	1,292,487	Apr.	
-394,921	12,601,083	123,908	99,531	24,377	1,316,863	May	
-429,757	12,171,326	162,696	91,604	71,092	1,387,955	June	
-203,273	11,968,053	105,674	107,271	-1,597	1,386,358	July	
-515,652	11,452,401	108,854	96,547	12,307	1,398,665	Aug.	
-4,037,436	—	953,830	847,549	106,281	—	** Cumulation Jan. to Date	
-694,326	-2,273,672	15,040	-27,605	42,645	35,765	Growth Value	VS. Same
--	-16.6	16.0	-22.2	--	2.6	Growth Rate	Month Last Year
-1,229,005	—	-17,394	-44,970	27,576	—	Growth Value	VS. Same
--	—	-1.8	-5.0	35.0	—	Growth Rate	Cumulation Jan. to Date
						**	