

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	3,694,633,910	3,597,243,366	97,390,544	-245,277,715	2,152,641,009	2,090,524,133
109年 3月 *	266,218,923	270,048,190	-3,829,267	159,718,330	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	36,816,404	55,164,144	184,707,324
5月	310,178,828	263,746,483	46,432,345	83,248,749	190,771,192	163,013,329
6月	454,497,369	420,869,615	33,627,754	116,876,503	315,702,727	277,289,991
7月	431,992,530	362,155,359	69,837,171	186,713,674	316,084,779	250,462,591
8月	191,400,580	246,390,339	-54,989,759	131,723,915	111,367,553	156,662,623
9月	325,369,553	323,974,556	1,394,997	133,118,912	214,490,003	207,220,595
10月	245,230,163	264,594,571	-19,364,409	113,754,503	118,231,572	140,939,026
11月	369,241,380	349,634,900	19,606,480	133,360,983	220,247,403	201,807,207
12月	413,709,505	438,310,193	-24,600,688	108,760,295	209,655,118	254,202,328
110年 1月 *	1,155,957,049	825,111,373	330,845,676	128,616,641	897,794,169	577,455,510
	<i>-533,509,883</i>	<i>-222,520,553</i>	<i>-310,989,330</i>	—	<i>-535,543,306</i>	<i>-226,191,619</i>
2月 *	229,510,369	267,116,378	-37,606,009	91,022,567	143,648,146	156,185,697
	<i>33,186</i>	<i>21,251</i>	<i>11,935</i>	—	<i>33,186</i>	<i>21,251</i>
3月 *	279,453,179	274,751,072	4,702,107	95,708,077	176,412,208	168,020,817
	<i>1,554,129</i>	<i>1,570,726</i>	<i>-16,597</i>	—	<i>1,554,129</i>	<i>1,570,726</i>
本年度累計 **	1,664,920,597	1,366,978,823	297,941,774	—	1,217,854,523	901,662,025
較上年 同 月	增減值 13,234,255 增減率 5.0	4,702,882 1.7	8,531,374 —	-64,010,253 -40.1	4,282,175 2.5	-3,461,724 -2.0
較上年 同 期	增減值 77,653,363 增減率 4.9	184,707,636 15.6	-107,054,272 -26.4	— —	82,206,025 7.2	184,246,047 25.7

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
647,492	137,941,029	16,981,423	17,662,640	-681,217	-453,470	* Mar. 2020
-27,543	—	—	—	—	—	
-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.
7,269,408	102,164,976	14,424,104	12,906,675	1,517,428	1,281,121	Sept.
-22,707,454	79,457,522	31,135,610	32,501,677	-1,366,068	-84,947	Oct.
18,440,196	97,897,718	12,169,160	13,131,294	-962,133	-1,047,080	Nov.
-44,547,210	53,350,508	43,301,911	32,093,020	11,208,891	10,161,811	Dec.
320,338,658	64,337,479	23,951,351	31,992,371	-8,041,020	2,120,791	* Jan. 2021
<i>-309,351,688</i>	—	—	—	—	—	
-12,537,551	51,811,863	32,816,222	33,685,002	-868,780	1,252,011	* Feb.
<i>11,935</i>	—	—	—	—	—	
8,391,391	60,186,657	17,879,735	17,252,555	627,180	1,879,191	* Mar.
<i>-16,597</i>	—	—	—	—	—	
316,192,499	—	74,647,309	82,929,928	-8,282,619	—	** Cumulation Jan. to Date
7,743,899	-77,754,372	898,312	-410,084	1,308,397	2,332,661	Growth Value
—	-56.4	5.3	-2.3	—	—	Growth Rate **
-102,040,022	—	4,381,538	1,874,255	2,507,283	—	Growth Value
-24.4	—	6.2	2.3	—	—	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	171,210,241	150,830,879	20,379,363	-71,293,797	142,006,416	139,707,947
109年 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
9月	10,756,988	10,623,257	133,730	-86,547,942	2,644,093	6,467,252
10月	10,900,160	8,433,957	2,466,203	-84,081,738	10,317,905	9,696,395
11月	29,003,023	27,485,530	1,517,492	-82,564,246	47,828,804	47,172,008
12月	23,233,406	14,074,562	9,158,844	-73,405,402	10,063,375	14,041,627
110年 1月 *	13,545,926	24,826,744	-11,280,818	-86,323,862	30,501,208	18,447,048
	2,033,424	3,671,066	-1,637,642	—	—	—
2月 *	9,076,683	11,017,001	-1,940,318	-88,264,180	6,328,597	6,356,035
	—	—	—	—	—	—
3月 *	12,184,001	6,147,727	6,036,274	-82,227,906	-1,122,120	7,737,584
	—	—	—	—	—	—
本年度累計 **	34,806,610	41,991,472	-7,184,862	—	35,707,685	32,540,668
較上年 同月	增減值 281,491	增減率 -6,860,883	增減率 7,142,374	增減率 -1,580,276	增減率 -5,033,946	增減率 2,232,177
	增減率 2.4	增減率 -52.7	增減率 —	增減率 —	增減率 —	增減率 40.5
	**					
較上年 同期	增減值 -7,648,755	增減率 -9,817,726	增減率 2,168,972	增減率 —	增減率 -2,964,275	增減率 -416,314
	增減率 -18.0	增減率 -18.9	增減率 —	增減率 —	增減率 -7.7	增減率 -1.3
	**					

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
-1,593,582	32,873,283	10,690,774	10,690,774	—	—	* Mar. 2020
—	—	—	—	—	—	
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.
-3,823,159	32,177,417	26,480,753	26,480,753	—	—	Sept.
621,510	32,798,927	9,532,861	9,532,861	—	—	Oct.
656,795	33,455,723	10,158,745	9,598,152	560,594	560,594	Nov.
-3,978,252	29,477,471	28,602,782	29,379,618	-776,836	-216,242	Dec.
12,054,160	41,531,631	67,043,385	61,778,510	5,264,874	5,048,632	* Jan. 2021
—	—	—	—	—	—	
-27,438	41,504,193	3,684,515	8,733,147	-5,048,632	0	* Feb.
—	—	—	—	—	—	
-8,859,704	32,644,489	16,648,114	15,919,813	728,301	728,301	* Mar.
—	—	—	—	—	—	
3,167,018	—	87,376,013	86,431,470	944,543	—	** Cumulation Jan. to Date
-7,266,122	-228,794	5,957,340	5,229,039	728,301	728,301	Growth Value
—	-0.7	55.7	48.9	--	--	Growth Rate
						** VS. Same Month Last Year
-2,547,961	—	3,413,777	2,201,053	1,212,724	—	Growth Value
-44.6	—	4.1	2.6	—	—	Growth Rate
						** VS. Same 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	
109年 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	
9月	7,669,652	6,779,192	890,460	925,583	11,046,061	11,046,061	
10月	14,807,508	15,128,470	-320,962	604,621	9,286,476	9,286,476	
11月	9,268,494	9,873,115	-604,621	—	8,399,453	8,399,453	
12月	14,303,886	11,864,925	2,438,961	2,438,961	16,852,566	15,076,979	
110年 1月*	16,645,043	14,620,513	2,024,530	4,463,491	17,597,389	19,372,977	
	—	—	—	—	—	—	
2月*	2,711,907	6,098,639	-3,386,732	1,076,759	9,371,110	9,371,110	
	—	—	—	—	—	—	
3月*	5,713,523	6,682,743	-969,220	107,539	11,813,226	11,813,226	
	—	—	—	—	—	—	
本年度累計**	25,070,472	27,401,895	-2,331,422	—	38,781,725	40,557,313	
較上年 同月	增減值 增減率**	-556,746 -8.9	412,474 6.6	-969,220 --	107,539 --	1,870,673 18.8	1,870,673 18.8
較上年 同期	增減值 增減率**	-4,208,602 -14.4	-4,270,666 -13.5	62,064 —	— —	393,015 1.0	1,735,597 4.5

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
—	—	28,649,346	28,614,886	34,460	4,785,529	* Mar. 2020
—	—	—	—	—	—	
—	—	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.
—	—	32,338,596	35,570,532	-3,231,936	16,229,712	Sept.
—	—	35,656,914	32,669,044	2,987,870	19,217,582	Oct.
—	—	25,240,706	26,035,047	-794,341	18,423,241	Nov.
1,775,588	1,775,588	52,185,762	55,830,790	-3,645,028	14,778,214	Dec.
-1,775,588	—	82,864,676	68,649,872	14,214,804	28,993,018	* Jan. 2021
—	—	—	—	—	—	
—	—	17,607,966	28,086,267	-10,478,301	18,514,717	* Feb.
—	—	—	—	—	—	
—	—	33,960,585	34,511,512	-550,927	17,963,790	* Mar.
—	—	—	—	—	—	
-1,775,588	—	134,433,227	131,247,650	3,185,576	—	** Cumulation Jan. to Date
—	—	5,311,239	5,896,626	-585,387	13,178,261	Growth Value
--	--	18.5	20.6	—	275.4	Growth Rate **
-1,342,582	—	3,066,083	8,768,429	-5,702,345	—	Growth Value
—	—	2.3	7.2	-64.2	—	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	69,950,758	65,248,621	4,702,137	53,021,724	17,363,407	18,408,074	
109年 3月 *	4,844,171	5,409,415	-565,245	50,612,160	741,805	1,372,594	
	—	—	—	—	—	—	
4月	4,498,126	5,091,392	-593,266	50,018,894	1,034,777	1,330,485	
5月	5,844,762	4,262,399	1,582,363	51,601,257	964,309	1,359,229	
6月	9,427,440	4,714,028	4,713,413	56,314,670	882,055	1,311,812	
7月	5,289,781	5,055,471	234,310	56,548,980	1,135,960	1,339,232	
8月	3,316,193	4,483,870	-1,167,677	55,381,303	854,165	1,369,818	
9月	4,261,404	5,299,235	-1,037,831	54,343,472	1,156,647	1,463,173	
10月	4,193,782	4,856,769	-662,987	53,680,485	1,084,114	1,424,878	
11月	5,666,241	4,659,874	1,006,367	54,686,852	1,159,799	1,317,034	
12月	11,507,501	9,194,090	2,313,411	57,000,263	3,688,326	2,285,938	
110年 1月 *	5,283,175	5,795,088	-511,913	56,488,350	650,305	2,029,525	
	—	—	—	—	—	—	
2月 *	3,583,624	6,360,372	-2,776,747	53,711,603	599,442	1,092,066	
	—	—	—	—	—	—	
3月 *	4,950,833	4,913,100	37,733	53,749,336	892,816	1,654,267	
	—	—	—	—	—	—	
本年度累計 **	13,817,632	17,068,559	-3,250,927	—	2,142,562	4,775,859	
較上年 同 月	增減值 增減率 **	106,663 2.2	-496,315 -9.2	602,978 —	3,137,175 6.2	151,011 20.4	281,673 20.5
較上年 同 期	增減值 增減率 **	-638,424 -4.4	202,940 1.2	-841,364 —	— —	-263,128 -10.9	172,044 3.7

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	1,527,048	1,502,249	24,798	1,308,994	2019	
-630,790	13,291,712	154,215	88,500	65,715	1,315,717	* Mar. 2020	
—	—	—	—	—	—		
-295,708	12,996,003	85,968	92,588	-6,621	1,309,096	Apr.	
-394,921	12,601,083	123,908	99,531	24,377	1,333,473	May	
-429,757	12,171,326	162,696	91,604	71,092	1,404,565	June	
-203,273	11,968,053	105,674	107,271	-1,597	1,402,968	July	
-515,652	11,452,401	108,854	96,547	12,307	1,415,275	Aug.	
-306,526	11,145,875	101,255	117,831	-16,577	1,398,698	Sept.	
-340,764	10,805,110	83,259	125,017	-41,758	1,356,940	Oct.	
-157,234	10,647,876	99,550	156,186	-56,636	1,300,305	Nov.	
1,402,388	12,050,264	314,872	266,317	48,555	1,348,860	Dec.	
-1,379,220	10,671,043	80,423	143,215	-62,792	1,286,068	* Jan. 2021	
—	—	—	—	—	—		
-492,625	10,178,418	82,158	131,043	-48,885	1,237,183	* Feb.	
—	—	—	—	—	—		
-761,452	9,416,967	120,258	97,727	22,531	1,259,714	* Mar.	
—	—	—	—	—	—		
-2,633,297	—	282,838	371,984	-89,146	—	** Cumulation Jan. to Date	
-130,662	-3,874,745	-33,958	9,227	-43,184	-56,003	Growth Value	VS. Same
—	-29.2	-22.0	10.4	-65.7	-4.3	Growth Rate	Month
						**	Last Year
-435,172	—	-83,891	11,978	-95,869	—	Growth Value	VS. Same
—	—	-22.9	3.3	—	—	Growth Rate	Cumulation
						**	Jan. to Date