

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	
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	3,989,494,447	3,950,709,810	38,784,637	-206,493,079	2,353,406,999	2,329,121,350	
110年 r	4,173,705,849	3,916,414,177	257,291,672	50,798,593	2,443,208,205	2,223,421,663	
110年 9月	433,000,248	318,483,190	114,517,058	327,987,490	324,131,026	212,042,786	
10月	209,823,837	284,040,833	-74,216,996	253,770,494	98,227,856	168,306,996	
11月	351,614,787	376,170,989	-24,556,202	229,214,292	169,345,465	215,202,380	
12月 r	356,442,533	439,148,777	-82,706,244	146,508,048	158,007,890	247,511,584	
111年 1月 * r	1,473,151,320	1,403,634,726	69,516,593	120,405,929	1,216,786,185	1,146,993,789	
	<i>-817,996,201</i>	<i>-722,377,489</i>	<i>-95,618,712</i>	—	<i>-820,529,093</i>	<i>-716,665,922</i>	
2月 * r	227,972,233	239,623,358	-11,651,126	108,753,492	161,994,538	152,476,191	
	<i>-4,828</i>	<i>-3,517</i>	<i>-1,312</i>	—	<i>-4,828</i>	<i>-3,517</i>	
3月 * r	316,713,691	338,479,857	-21,766,166	86,897,894	198,948,595	206,499,726	
	<i>3,011,570</i>	<i>3,101,001</i>	<i>-89,431</i>	—	<i>3,011,570</i>	<i>3,101,001</i>	
4月 r	308,266,443	283,573,031	24,693,412	111,591,306	163,364,283	164,490,961	
5月 r	349,848,055	316,154,082	33,693,973	145,285,280	197,062,671	184,821,311	
6月 r	569,792,096	417,024,128	152,767,968	298,053,248	416,779,382	255,233,143	
7月 r	598,517,035	496,376,071	102,140,963	400,194,211	456,090,079	365,014,751	
8月 r	216,168,487	300,702,501	-84,534,013	315,660,198	106,146,331	184,605,055	
9月	436,037,288	338,482,132	97,555,156	413,215,354	320,185,958	202,645,019	
本年度累計 **	4,496,466,649	4,134,049,887	362,416,762	—	3,237,358,022	2,862,779,946	
較上年	增減值	3,037,040	19,998,942	-16,961,902	85,227,864	-3,945,067	-9,397,767
同 月	增減率	0.7	6.3	-14.8	26.0	-1.2	-4.4
較上年	增減值	425,652,497	597,716,305	-172,063,808	—	402,208,676	556,810,805
同 期	增減率	10.5	16.9	-32.2	—	14.2	24.1
	**						

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		
-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	
24,285,650	-256,005,835	266,242,543	266,417,165	-174,622	10,161,811	2020	
219,786,542	-36,219,293	265,837,693	266,992,695	-1,155,002	9,006,808	2021	
112,088,240	273,174,363	15,383,489	15,033,337	350,152	271,342	Sept. 2021	
-70,079,140	203,095,223	12,300,111	13,353,512	-1,053,401	-782,059	Oct.	
-45,856,915	157,238,308	18,265,362	16,706,479	1,558,883	776,825	Nov.	
-89,503,694	67,734,614	29,239,060	21,009,076	8,229,984	9,006,808	Dec.	
69,792,396	33,663,839	29,640,651	38,320,562	-8,679,912	326,896	* Jan. 2022	
-103,863,171	—	—	—	—	—		
9,518,347	43,180,875	12,517,807	12,612,262	-94,455	232,441	* Feb.	
-1,312	—	—	—	—	—		
-7,551,131	35,540,312	25,284,412	26,526,401	-1,241,989	-1,009,548	* Mar.	
-89,431	—	—	—	—	—		
-1,126,678	34,413,634	17,598,089	14,981,864	2,616,225	1,606,677	Apr.	
12,241,360	46,654,994	13,143,007	13,783,712	-640,705	965,972	May	
161,546,239	208,201,233	34,857,515	34,624,928	232,588	1,198,560	June	
91,075,328	299,276,561	22,782,274	23,822,910	-1,040,636	157,924	July	
-78,458,724	220,817,837	13,235,095	13,315,607	-80,512	77,412	Aug.	
117,540,939	338,358,776	26,818,572	26,425,794	392,778	470,190	Sept.	
374,578,076	—	195,877,422	204,414,040	-8,536,619	—	** Cumulation Jan. to Date	
5,452,699	65,184,413	11,435,083	11,392,457	42,626	198,847	Growth Value	VS. Same
4.9	23.9	74.3	75.8	12.2	73.3	Growth Rate	Month Last Year
-154,602,129	—	-10,155,738	-11,509,588	1,353,850	—	Growth Value	VS. Same
-29.2	—	-4.9	-5.3	--	—	Growth Rate	Cumulation Jan. to Date
						**	

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	
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	197,118,449	200,867,696	-3,749,247	-75,043,045	160,185,021	157,865,854	
110年 r	188,852,535	182,329,506	6,523,029	-68,520,016	173,088,784	158,236,382	
110年 9月	17,236,919	7,929,390	9,307,529	-78,453,385	2,786,799	6,615,546	
10月	11,912,110	18,684,636	-6,772,526	-85,225,911	15,862,444	11,826,548	
11月	28,187,763	11,844,357	16,343,406	-68,882,505	33,424,460	32,421,418	
12月 r	18,540,402	26,422,371	-7,881,969	-76,764,474	14,601,249	15,162,691	
111年 1月 * r	17,908,632	23,663,903	-5,755,271	-74,275,285	34,590,864	25,995,600	
	2,532,892	-5,711,567	8,244,459	—	—	—	
2月 * r	10,442,736	20,740,669	-10,297,934	-84,573,219	2,780,500	4,444,516	
	—	—	—	—	—	—	
3月 * r	12,255,433	16,455,633	-4,200,199	-88,773,418	4,656,085	6,718,363	
	—	—	—	—	—	—	
4月 r	15,995,848	13,658,247	2,337,601	-86,435,817	24,731,876	17,354,508	
5月 r	31,029,526	26,392,455	4,637,071	-81,798,746	10,556,384	12,079,486	
6月 r	17,176,099	14,596,261	2,579,838	-79,218,908	9,402,557	12,293,421	
7月 r	10,174,832	17,597,838	-7,423,006	-86,641,914	25,756,986	16,533,363	
8月 r	21,745,871	20,843,189	902,681	-85,739,233	5,104,965	7,653,877	
9月	10,447,855	9,394,257	1,053,598	-84,685,635	334,397	7,679,325	
本年度累計 **	147,176,831	163,342,451	-16,165,620	—	117,914,613	110,752,459	
較上年	增減值	-6,789,064	1,464,867	-8,253,931	-6,232,250	-2,452,402	1,063,779
同月	增減率	-39.4	18.5	-88.7	--	-88.0	16.1
較上年	增減值	19,497,464	32,252,742	-12,755,279	—	8,713,982	11,926,735
同期	增減率 **	15.3	24.6	--	—	8.0	12.1

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	
—	—	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
2,319,167	29,477,471	220,530,583	221,015,006	-484,423	-216,242	2020
14,852,403	44,329,874	239,023,890	239,107,045	-83,155	-299,397	2021
-3,828,747	39,852,379	9,440,858	11,640,739	-2,199,881	400,380	Sept. 2021
4,035,896	43,888,275	11,037,482	10,423,108	614,374	1,014,754	Oct.
1,003,042	44,891,317	39,334,544	40,349,297	-1,014,754	—	Nov.
-561,443	44,329,874	36,434,184	36,733,581	-299,397	-299,397	Dec.
8,595,263	52,925,137	56,468,008	53,800,287	2,667,721	2,368,324	* Jan. 2022
—	—	—	—	—	—	
-1,664,016	51,261,121	8,391,033	8,747,775	-356,743	2,011,582	* Feb.
—	—	—	—	—	—	
-2,062,278	49,198,843	10,645,712	11,722,653	-1,076,942	934,640	* Mar.
—	—	—	—	—	—	
7,377,368	56,576,211	9,627,813	10,379,691	-751,878	182,763	Apr.
-1,523,102	55,053,109	17,594,295	15,299,150	2,295,144	2,477,907	May
-2,890,864	52,162,245	10,529,769	12,522,907	-1,993,139	484,768	June
9,223,623	61,385,868	10,497,444	10,036,196	461,248	946,017	July
-2,548,912	58,836,956	14,175,265	14,379,200	-203,936	742,081	Aug.
-7,344,928	51,492,028	24,382,550	25,124,632	-742,081	—	Sept.
7,162,155	—	162,311,889	162,012,492	299,397	—	** Cumulation Jan. to Date
-3,516,181	11,639,650	14,941,692	13,483,892	1,457,800	-400,380	Growth Value
--	29.2	158.3	115.8	--	--	Growth Rate
						VS. Same Month Last Year
-3,212,753	—	10,094,209	10,411,434	-317,225	—	Growth Value
-31.0	—	6.6	6.9	-51.4	—	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	
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	114,320,548	114,275,073	45,475	2,438,961	136,990,572	135,647,990	
110年 r	133,509,864	133,484,778	25,086	2,464,047	156,611,885	152,766,126	
110年 9月	7,979,445	7,846,831	132,614	132,614	12,958,666	12,958,666	
10月	8,051,438	8,184,053	-132,614	—	12,265,235	12,265,235	
11月	14,173,381	12,922,484	1,250,897	1,250,897	14,324,427	12,302,726	
12月 r	11,458,844	10,245,694	1,213,150	2,464,047	16,052,796	12,453,151	
111年 1月 * r	12,294,189	11,841,389	452,801	2,916,848	15,559,923	18,048,995	
	—	—	—	—	—	—	
2月 * r	3,963,976	5,516,530	-1,552,554	1,364,294	5,019,840	7,618,732	
	—	—	—	—	—	—	
3月 * r	5,721,560	7,085,854	-1,364,294	—	12,180,059	12,713,441	
	—	—	—	—	—	—	
4月 r	8,666,874	7,739,986	926,888	926,888	11,919,339	11,919,339	
5月 r	11,004,397	9,883,165	1,121,232	2,048,120	22,300,843	14,129,719	
6月 r	10,602,131	11,738,352	-1,136,221	911,899	17,384,045	18,758,473	
7月 r	8,379,888	8,363,510	16,378	928,277	16,724,929	12,922,966	
8月 r	7,106,917	6,832,644	274,273	1,202,550	8,984,082	11,947,595	
9月	7,199,035	7,616,730	-417,695	784,856	8,411,682	13,087,867	
本年度累計 **	74,938,968	76,618,159	-1,679,192	—	118,484,741	121,147,127	
較上年	增減值	-780,411	-230,101	-550,309	652,241	-4,546,984	129,201
同月	增減率	-9.8	-2.9	--	491.8	-35.1	1.0
較上年	增減值	-24,887,233	-25,514,388	627,155	—	4,515,315	5,402,113
同期	增減率 **	-24.9	-25.0	--	—	4.0	4.7

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		
-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	
1,342,582	1,775,588	455,375,364	441,771,877	13,603,487	9,501,094	2020	
3,845,759	5,621,347	484,385,727	474,026,744	10,358,984	19,860,078	2021	
—	—	36,915,035	36,678,394	236,640	24,664,708	Sept. 2021	
—	—	33,752,365	34,299,996	-547,631	24,117,078	Oct.	
2,021,701	2,021,701	27,477,345	27,724,382	-247,038	23,870,040	Nov.	
3,599,645	5,621,347	54,802,264	58,812,226	-4,009,962	19,860,078	Dec.	
-2,489,073	3,132,274	80,232,349	72,925,490	7,306,859	27,166,937	* Jan. 2022	
—	—	—	—	—	—		
-2,598,892	533,382	17,394,930	22,677,239	-5,282,309	21,884,628	* Feb.	
—	—	—	—	—	—		
-533,382	—	39,897,535	42,969,973	-3,072,439	18,812,190	* Mar.	
—	—	—	—	—	—		
—	—	49,863,182	35,302,768	14,560,415	33,372,604	Apr.	
8,171,125	8,171,125	38,209,232	32,816,321	5,392,911	38,765,515	May	
-1,374,429	6,796,696	43,566,118	50,238,936	-6,672,818	32,092,697	June	
3,801,963	10,598,659	40,126,013	34,868,225	5,257,788	37,350,486	July	
-2,963,513	7,635,146	33,295,184	33,243,935	51,248	37,401,734	Aug.	
-4,676,185	2,958,961	31,432,676	37,713,542	-6,280,865	31,120,868	Sept.	
-2,662,386	—	374,017,221	362,756,430	11,260,790	—	** Cumulation Jan. to Date	
-4,676,185	2,958,961	-5,482,358	1,035,147	-6,517,506	6,456,160	Growth Value	VS. Same Month Last Year
--	--	-14.9	2.8	--	26.2	Growth Rate	
-886,798	—	5,663,467	9,566,291	-3,902,824	—	Growth Value	VS. Same Cumulation Jan. to Date
--	—	1.5	2.7	-25.7	—	Growth Rate **	

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	
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	69,405,603	64,409,327	4,996,276	58,018,000	14,365,993	17,805,567	
110年 r	71,329,512	66,347,470	4,982,042	63,000,042	16,283,749	18,134,396	
110年 9月	4,825,624	5,739,294	-913,670	58,778,320	1,226,256	1,866,855	
10月	4,758,441	5,516,767	-758,327	58,019,993	1,556,117	1,041,586	
11月	5,944,862	5,134,285	810,577	58,830,571	1,021,960	1,432,764	
12月 r	12,482,051	8,312,580	4,169,471	63,000,042	4,534,617	2,205,379	
111年 1月 * r	7,936,868	9,193,066	-1,256,198	61,743,844	1,500,180	2,655,541	
	—	—	—	—	—	—	
2月 * r	4,855,850	3,918,506	937,344	62,681,188	479,447	779,789	
	—	—	—	—	—	—	
3月 * r	6,084,581	5,816,150	268,431	62,949,619	930,310	1,871,179	
	—	—	—	—	—	—	
4月 r	4,968,264	5,540,733	-572,469	62,377,150	1,362,896	2,102,760	
5月 r	7,652,920	5,527,172	2,125,748	64,502,898	1,141,116	1,322,050	
6月 r	8,210,711	5,414,634	2,796,076	67,298,974	1,153,059	1,500,541	
7月 r	6,503,289	5,798,935	704,354	68,003,329	1,334,458	1,287,565	
8月 r	4,613,217	6,152,085	-1,538,868	66,464,461	1,646,918	1,603,529	
9月	5,354,149	7,053,353	-1,699,204	64,765,257	1,336,794	1,582,226	
本年度累計 **	56,179,850	54,414,634	1,765,215	—	10,885,178	14,705,180	
較上年	增減值	528,525	1,314,059	-785,534	5,986,937	110,539	-284,629
同 月	增減率	11.0	22.9	--	10.2	9.0	-15.2
較上年	增減值	8,035,691	7,030,796	1,004,895	—	1,714,123	1,250,512
同 期	增減率	16.7	14.8	132.2	—	18.7	9.3
	**						

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	結存	收入	支出	餘絀 Surplus or Deficit	結存		
Expenditures	Balance	Revenues	Expenditures	Surplus or Deficit	Balance		
—	—	—	—	—	—	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	
-3,439,573	12,050,264	1,552,772	1,512,906	39,866	1,348,860	2020	
-1,850,647	10,199,616	1,574,005	1,567,372	6,632	1,355,492	2021	
-640,599	7,766,651	116,131	131,351	-15,220	1,400,118	Sept. 2021	
514,530	8,281,182	100,238	138,396	-38,159	1,361,959	Oct.	
-410,804	7,870,378	115,218	130,417	-15,199	1,346,761	Nov.	
2,329,239	10,199,616	289,176	280,444	8,732	1,355,492	Dec.	
-1,155,361	9,044,255	233,471	196,104	37,367	1,392,859	* Jan. 2022	
—	—	—	—	—	—		
-300,342	8,743,914	131,576	91,150	40,426	1,433,286	* Feb.	
—	—	—	—	—	—		
-940,870	7,803,044	109,410	100,483	8,927	1,442,212	* Mar.	
—	—	—	—	—	—		
-739,865	7,063,179	167,980	102,175	65,805	1,508,018	Apr.	
-180,934	6,882,246	153,664	99,541	54,123	1,562,140	May	
-347,482	6,534,764	130,710	102,531	28,179	1,590,319	June	
46,893	6,581,657	146,840	129,812	17,028	1,607,348	July	
43,389	6,625,046	114,643	125,783	-11,140	1,596,208	Aug.	
-245,431	6,379,614	133,619	159,388	-25,769	1,570,439	Sept.	
-3,820,002	—	1,321,915	1,106,968	214,947	—	** Cumulation Jan. to Date	
395,168	-1,387,037	17,488	28,037	-10,549	170,321	Growth Value	VS. Same
--	-17.9	15.1	21.3	--	12.2	Growth Rate	Month Last Year
463,611	—	252,541	88,853	163,689	—	Growth Value	VS. Same
--	—	23.6	8.7	319.3	—	Growth Rate	Cumulation Jan. to Date
						**	