

表1-2. 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 Revenues	支 出 Expenditures	餘 絀 Surplus or Deficit	結 存 Balance	收 入 Revenues	支 出 Expenditures	
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	4,173,705,849	3,916,414,177	257,291,672	50,798,593	2,443,208,205	2,223,421,663	
111年	4,484,039,569	4,333,034,639	151,004,931	201,803,529	2,733,882,409	2,582,479,504	
111年11月	329,452,028	294,280,341	35,171,687	388,672,921	164,939,102	138,599,970	
12月	308,517,107	462,930,011	-154,412,905	234,260,017	92,150,439	253,838,104	
112年 1月 (註1)	1,473,495,952	1,497,553,541	-24,057,590	177,807,058	1,172,252,452	1,222,002,735	
	-885,630,665	-853,235,296	-32,395,369	—	-887,192,347	-858,363,469	
2月 (註1)	273,452,198	327,150,717	-53,698,519	124,149,262	195,115,711	218,741,983	
	40,662	-61	40,723	—	40,662	-61	
3月 (註1)	607,640,713	589,029,913	18,610,800	142,658,215	482,425,902	444,296,591	
	1,188,845	1,290,693	-101,848	—	1,188,845	1,290,693	
4月	344,124,057	356,226,269	-12,102,212	130,556,002	201,425,203	234,671,705	
5月	625,969,347	340,676,255	285,293,092	415,849,094	471,698,352	211,701,344	
6月	690,106,430	611,478,275	78,628,155	494,477,249	544,555,064	460,868,950	
7月	350,047,515	437,985,852	-87,938,338	406,538,911	190,359,578	288,735,392	
8月	261,497,671	320,986,691	-59,489,020	347,049,892	147,858,778	207,024,700	
9月	362,209,190	311,220,275	50,988,915	398,038,806	248,443,363	186,266,209	
10月	262,034,416	329,742,077	-67,707,661	330,331,145	124,815,753	195,647,140	
11月	324,099,753	324,983,375	-883,622	329,447,523	171,197,954	172,032,818	
本年度累計 (註2)	5,574,677,241	5,447,033,241	127,644,000	—	3,950,148,110	3,841,989,566	
較上年 同 月	增減值 增減率	-5,352,275 -1.6	30,703,034 10.4	-36,055,309 --	-59,225,398 -15.2	6,258,852 3.8	33,432,848 24.1
較上年 同 期	增減值 增減率 (註2)	514,753,621 10.2	724,983,950 15.4	-210,230,328 -62.2	— —	422,453,301 12.0	656,275,329 20.6

說 明：自106年(含)起含福建省資料。

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 1-2. 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	
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
151,402,904	115,183,611	290,807,945	292,783,973	-1,976,028	7,030,780	2022
26,339,132	305,761,272	13,251,967	12,611,495	640,472	-5,544,830	Nov. 2022
-161,687,665	144,073,607	71,031,053	58,455,444	12,575,610	7,030,780	Dec.
-49,750,282	65,494,447	18,586,674	25,401,362	-6,814,688	216,092	(1) Jan. 2023
-28,828,877	—	—	—	—	—	
-23,626,272	41,908,899	18,036,486	18,550,745	-514,259	-298,167	(1) Feb.
40,723	—	—	—	—	—	
38,129,311	79,936,362	25,787,913	28,710,011	-2,922,098	-3,220,265	(1) Mar.
-101,848	—	—	—	—	—	
-33,246,502	46,689,860	16,519,799	13,718,062	2,801,738	-418,527	Apr.
259,997,007	306,686,867	24,093,925	20,726,196	3,367,730	2,949,202	May
83,686,114	390,372,981	21,928,612	22,335,599	-406,987	2,542,215	June
-98,375,814	291,997,167	31,395,187	31,521,334	-126,147	2,416,069	July
-59,165,922	232,831,245	7,587,944	13,381,305	-5,793,361	-3,377,293	Aug.
62,177,154	295,008,400	17,847,708	18,931,907	-1,084,198	-4,461,491	Sept.
-70,831,387	224,177,013	10,464,349	12,334,742	-1,870,393	-6,331,884	Oct.
-834,864	223,342,149	17,677,118	11,443,378	6,233,739	-98,145	Nov.
108,158,544	—	209,925,717	217,054,641	-7,128,925	—	(2) Cumulation Jan. to Date
-27,173,996	-82,419,123	4,425,151	-1,168,116	5,593,267	5,446,685	Growth Value
--	-27.0	33.4	-9.3	873.3	--	Growth Rate
						VS. Same Month Last Year
-233,822,027	—	-9,851,175	-17,273,888	7,422,713	—	Growth Value
-68.4	—	-4.5	-7.4	--	—	Growth Rate
						(2) VS. Same Cumulation Jan. to Date

Explanation : The figures of Fuchien Province have been included since 2017.

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.

表1-2. 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	
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	188,852,535	182,329,506	6,523,029	-68,520,016	173,088,784	158,236,382	
111年	207,251,051	214,643,882	-7,392,831	-75,912,847	155,256,992	156,078,784	
111年11月	24,391,129	14,600,389	9,790,740	-77,155,322	17,559,174	20,982,634	
12月	23,867,905	19,058,938	4,808,968	-72,346,355	7,645,822	13,593,066	
112年 1月 (註1)	23,835,894	27,647,266	-3,811,371	-79,724,217	37,206,896	23,944,786	
	1,561,682	5,128,173	-3,566,491	—	—	—	
2月 (註1)	12,773,043	15,479,245	-2,706,202	-82,430,419	1,593,447	5,987,944	
	—	—	—	—	—	—	
3月 (註1)	12,880,155	15,884,485	-3,004,330	-85,434,749	6,107,934	7,503,017	
	—	—	—	—	—	—	
4月	13,453,153	15,923,955	-2,470,801	-87,905,550	24,563,101	17,379,069	
5月	24,173,124	18,358,643	5,814,481	-82,091,069	5,228,163	7,868,405	
6月	24,766,586	23,254,007	1,512,579	-80,578,490	5,855,692	8,304,997	
7月	13,072,801	15,656,595	-2,583,794	-83,162,284	25,553,212	17,690,052	
8月	18,504,586	17,496,307	1,008,279	-82,154,005	12,225,330	9,660,948	
9月	10,311,488	8,616,339	1,695,149	-80,458,856	8,490,818	12,999,760	
10月	9,790,550	12,689,149	-2,898,600	-83,357,456	17,397,914	13,838,826	
11月	20,864,750	21,514,814	-650,064	-84,007,520	17,316,233	22,711,530	
本年度累計 (註2)	184,426,131	192,520,805	-8,094,674	—	161,538,740	147,889,332	
較上年 同月	增減值 增減率	-3,526,379 -14.5	6,914,425 47.4	-10,440,804 --	-6,852,198 --	-242,940 -1.4	1,728,897 8.2
較上年 同期	增減值 增減率 (註2)	2,604,667 1.4	2,064,033 1.1	540,633 --	— —	13,927,570 9.4	5,403,614 3.8

Table 1-2. 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		
—	—	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	
-821,792	43,508,082	237,075,593	236,908,715	166,878	-132,519	2022	
-3,423,460	49,455,326	48,106,861	47,985,586	121,275	599,907	Nov. 2022	
-5,947,244	43,508,082	16,335,970	17,068,397	-732,426	-132,519	Dec.	
13,262,110	56,770,192	82,401,649	80,148,899	2,252,750	2,120,230	(1) Jan. 2023	
—	—	—	—	—	—		
-4,394,497	52,375,695	7,064,675	9,184,906	-2,120,230	—	(1) Feb.	
—	—	—	—	—	—		
-1,395,082	50,980,613	12,848,649	12,848,649	—	—	(1) Mar.	
—	—	—	—	—	—		
7,184,032	58,164,645	11,623,120	11,623,120	—	—	Apr.	
-2,640,242	55,524,403	16,556,640	16,556,640	—	—	May	
-2,449,305	53,075,098	12,506,858	12,506,858	—	—	June	
7,863,160	60,938,258	11,290,044	11,290,044	—	—	July	
2,564,382	63,502,640	11,982,752	11,982,752	—	—	Aug.	
-4,508,941	58,993,699	12,057,170	12,057,170	—	—	Sept.	
3,559,089	62,552,787	34,035,351	34,035,351	—	—	Oct.	
-5,395,297	57,157,491	30,240,536	30,240,536	—	—	Nov.	
13,649,408	—	242,607,444	242,474,925	132,519	—	(2) Cumulation Jan. to Date	
-1,971,837	7,702,164	-17,866,325	-17,745,050	-121,275	-599,907	Growth Value	VS. Same Month Last Year
--	15.6	-37.1	-37.0	—	—	Growth Rate	
8,523,956	—	21,867,821	22,634,606	-766,785	—	Growth Value	VS. Same Cumulation Jan. to Date
166.3	—	9.9	10.3	-85.3	—	Growth Rate (2)	

表1-2. 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
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	133,509,864	133,484,778	25,086	2,464,047	156,611,885	152,766,126
111年	114,515,362	114,418,997	96,365	2,560,412	158,892,229	159,513,982
111年11月	14,680,836	13,355,282	1,325,553	1,579,646	10,495,278	10,046,657
12月	13,898,570	12,917,804	980,767	2,560,412	19,881,459	17,906,686
112年1月(註1)	14,921,761	13,336,215	1,585,546	4,145,959	17,566,006	20,600,265
	—	—	—	—	—	—
2月(註1)	5,528,288	9,025,770	-3,497,482	648,477	7,322,687	9,011,637
	—	—	—	—	—	—
3月(註1)	7,164,023	7,812,500	-648,477	—	11,151,494	11,427,878
	—	—	—	—	—	—
4月	7,806,226	7,668,840	137,387	137,387	11,812,094	11,812,094
5月	12,925,501	10,064,664	2,860,838	2,998,224	18,692,236	14,240,358
6月	13,295,287	15,867,412	-2,572,125	426,099	16,458,764	16,401,838
7月	16,735,821	16,247,264	488,557	914,656	11,494,409	11,715,604
8月	9,604,932	9,126,869	478,063	1,392,719	13,046,859	11,909,150
9月	8,962,721	10,355,440	-1,392,719	—	11,748,394	13,380,311
10月	8,872,293	8,872,293	—	—	10,067,050	11,307,240
11月	15,776,316	15,776,316	—	—	10,105,789	11,500,230
本年度累計(註2)	121,593,171	124,153,583	-2,560,412	—	139,465,782	143,306,605
較上年 同月	增減值 1,095,481 增減率 7.5	2,421,034 18.1	-1,325,553 —	-1,579,646 —	-389,489 -3.7	1,453,573 14.5
較上年 同期	增減值 20,976,379 增減率 20.8 (註2)	22,652,390 22.3	-1,676,011 --	— —	455,012 0.3	1,699,308 1.2

Table 1-2. 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		
—	—	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	
-621,753	4,999,593	485,413,874	478,062,387	7,351,487	27,211,565	2022	
448,621	3,024,820	27,462,258	28,703,102	-1,240,844	36,890,469	Nov. 2022	
1,974,773	4,999,593	47,942,460	57,621,365	-9,678,905	27,211,565	Dec.	
-3,034,259	1,965,334	94,170,181	73,699,102	20,471,079	47,682,644	(1) Jan. 2023	
—	—	—	—	—	—		
-1,688,950	276,385	19,888,570	34,759,091	-14,870,521	32,812,123	(1) Feb.	
—	—	—	—	—	—		
-276,385	—	42,926,962	51,563,173	-8,636,211	24,175,912	(1) Mar.	
—	—	—	—	—	—		
—	—	50,898,162	35,760,188	15,137,974	39,313,886	Apr.	
4,451,878	4,451,878	42,611,153	34,954,653	7,656,499	46,970,385	May	
56,927	4,508,804	39,575,307	44,607,519	-5,032,212	41,938,173	June	
-221,194	4,287,610	42,538,363	38,355,702	4,182,661	46,120,834	July	
1,137,709	5,425,319	34,037,944	33,165,189	872,755	46,993,589	Aug.	
-1,631,917	3,793,402	37,034,416	39,603,098	-2,568,681	44,424,908	Sept.	
-1,240,190	2,553,212	38,579,870	32,675,724	5,904,145	50,329,053	Oct.	
-1,394,441	1,158,770	31,808,768	32,338,662	-529,894	49,799,159	Nov.	
-3,840,823	—	474,069,696	451,482,102	22,587,595	—	(2) Cumulation Jan. to Date	
-1,843,062	-1,866,050	4,346,511	3,635,560	710,951	12,908,690	Growth Value	VS. Same Month Last Year
--	-61.7	15.8	12.7	--	35.0	Growth Rate	
-1,244,297	—	36,598,283	31,041,080	5,557,203	—	Growth Value	VS. Same Cumulation Jan. to Date
--	—	8.4	7.4	32.6	—	Growth Rate (2)	

表1-2. 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	
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	71,329,512	66,347,470	4,982,042	63,000,042	16,283,749	18,134,396	
111年	81,248,401	76,659,806	4,588,595	67,588,637	17,723,430	19,743,127	
111年11月	6,623,281	5,746,941	876,340	64,968,799	1,757,499	1,488,790	
12月	12,571,562	9,951,724	2,619,838	67,588,637	2,851,096	2,207,878	
112年 1月 (註1)	10,562,980	7,674,084	2,888,895	70,477,532	1,668,095	2,911,784	
	—	—	—	—	—	—	
2月 (註1)	5,116,470	5,225,853	-109,384	70,368,148	855,038	1,073,261	
	—	—	—	—	—	—	
3月 (註1)	5,387,472	7,143,153	-1,755,680	68,612,468	765,500	1,684,461	
	—	—	—	—	—	—	
4月	4,755,340	6,068,346	-1,313,006	67,299,462	1,147,121	1,511,953	
5月	7,890,206	4,669,022	3,221,184	70,520,646	1,938,157	1,424,674	
6月	9,241,247	5,941,198	3,300,050	73,820,696	1,728,137	1,264,862	
7月	5,940,122	5,405,756	534,366	74,355,063	1,546,979	1,253,287	
8月	5,161,182	5,891,767	-730,585	73,624,477	1,323,487	1,222,311	
9月	5,729,753	7,334,843	-1,605,090	72,019,387	1,404,744	1,519,112	
10月	5,581,620	5,961,147	-379,527	71,639,860	2,313,269	2,208,780	
11月	7,331,111	5,757,188	1,573,923	73,213,784	1,607,043	1,512,996	
本年度累計 (註2)	72,697,504	67,072,357	5,625,147	—	16,297,571	17,587,481	
較上年 同 月	增減值 增減率	707,830 10.7	10,247 0.2	697,583 79.6	8,244,984 12.7	-150,456 -8.6	24,206 1.6
較上年 同 期	增減值 增減率 (註2)	4,020,665 5.9	364,275 0.5	3,656,390 185.7	— —	1,425,238 9.6	52,232 0.3

Table 1-2. 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	
—	—	—	—	—	—	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
-2,019,697	8,179,919	1,972,284	1,741,481	230,803	1,586,295	2022
268,710	7,536,701	184,644	159,494	25,149	1,556,132	Nov. 2022
643,218	8,179,919	340,769	310,606	30,163	1,586,295	Dec.
-1,243,689	6,936,230	323,362	187,043	136,320	1,722,615	(1) Jan. 2023
—	—	—	—	—	—	
-218,223	6,718,007	157,782	110,282	47,501	1,770,115	(1) Feb.
—	—	—	—	—	—	
-918,960	5,799,047	194,708	155,996	38,712	1,808,827	(1) Mar.
—	—	—	—	—	—	
-364,832	5,434,215	120,737	88,939	31,798	1,840,625	Apr.
513,483	5,947,698	161,890	111,656	50,234	1,890,860	May
463,275	6,410,973	194,876	125,037	69,839	1,960,699	June
293,692	6,704,666	120,999	114,824	6,175	1,966,874	July
101,176	6,805,842	163,878	125,394	38,484	2,005,358	Aug.
-114,368	6,691,473	178,613	156,085	22,528	2,027,886	Sept.
104,489	6,795,962	116,397	171,685	-55,288	1,972,598	Oct.
94,047	6,890,009	174,133	154,905	19,228	1,991,826	Nov.
-1,289,910	—	1,907,376	1,501,845	405,531	—	(2) Cumulation Jan. to Date
-174,663	-646,692	-10,511	-4,589	-5,922	435,693	Growth Value
-65.0	-8.6	-5.7	-2.9	-23.5	28.0	Growth Rate
1,373,005	—	275,860	70,970	204,890	—	Growth Value
--	—	16.9	5.0	102.1	—	Growth Rate
						(2)