

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	支 出	餘 絀	結 存	收 入	支 出	
	Revenues	Expenditures	Surplus or Deficit	Balance	Revenues	Expenditures	
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	
112年 p	5,468,862,793	5,375,216,610	93,646,183	295,449,711	3,701,956,858	3,592,745,268	
112年 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	
12月 r	248,878,992	444,055,684	-195,176,692	134,270,831	108,260,856	271,060,361	
113年 1月 (註1) r	1,217,790,082	1,306,799,254	-89,009,172	206,494,984	911,940,926	1,013,963,270	
	<i>-356,551,202</i>	<i>-517,784,527</i>	<i>161,233,325</i>	—	<i>-358,309,870</i>	<i>-522,216,870</i>	
2月 (註1) r	252,369,360	289,266,883	-36,897,523	169,594,471	165,296,720	183,308,595	
	<i>115,737</i>	<i>118,727</i>	<i>-2,990</i>	—	<i>115,737</i>	<i>118,727</i>	
3月 (註1) r	368,754,201	327,149,856	41,604,345	211,147,356	246,705,153	197,252,980	
	<i>1,742,025</i>	<i>1,793,485</i>	<i>-51,460</i>	—	<i>1,742,025</i>	<i>1,793,485</i>	
4月	353,990,276	385,271,758	-31,281,482	179,865,874	189,173,748	234,123,313	
本年度累計 (註2)	2,192,903,919	2,308,487,751	-115,583,832	—	1,513,116,548	1,628,648,158	
較上年 同 月	增減值 增減率	9,866,219 2.9	29,045,488 8.2	-19,179,270 --	49,309,872 37.8	-12,251,455 -6.1	-548,392 -0.2
較上年 同 期	增減值 增減率 (註2)	-505,809,001 -18.7	-461,472,690 -16.7	-44,336,311 --	— —	-538,102,720 -26.2	-491,064,856 -23.2

說明：1. 自106年(含)起含福建省資料。

2. 年度別資料於整理期間結束及決算資料齊備後始陳示。

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	
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
109,211,589	224,395,201	250,627,009	239,499,768	11,127,241	18,158,021	2023
-33,246,502	46,689,860	16,519,799	13,718,062	2,801,738	-418,527	Apr. 2023
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.
-162,799,505	60,542,644	40,701,292	22,445,127	18,256,165	18,158,021	Dec.
-102,022,343	122,427,301	47,939,706	65,624,595	-17,684,889	473,132	(1) Jan. 2024
<i>163,907,000</i>	—	—	—	—	—	
-18,011,875	104,412,436	16,039,926	14,608,975	1,430,951	1,904,083	(1) Feb.
<i>-2,990</i>	—	—	—	—	—	
49,452,173	153,813,149	13,610,634	15,242,752	-1,632,118	271,965	(1) Mar.
<i>-51,460</i>	—	—	—	—	—	
-44,949,564	108,863,585	19,134,004	18,044,869	1,089,135	1,361,100	Apr.
-115,531,609	—	96,724,269	113,521,190	-16,796,921	—	(2) Cumulation Jan. to Date
-11,703,063	62,173,725	2,614,204	4,326,807	-1,712,602	1,779,627	Growth Value
--	133.2	15.8	31.5	-61.1	--	Growth Rate
						VS. Same Month Last Year
-47,037,865	—	17,793,397	27,141,010	-9,347,613	—	Growth Value
--	—	22.5	31.4	--	—	Growth Rate
						(2) VS. Same Cumulation Jan. to Date

Explanation : 1.The figures of Fuchien Province have been included since 2017.

2.Figures of annual data will be presented only after the data compilation period is completed and the final accounts are available.

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
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
112年 p	211,741,575	211,269,047	472,527	-75,440,319	123,876,112	167,384,194
112年 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
12月 r	25,556,776	14,315,900	11,240,876	-72,766,643	-37,662,629	19,494,862
113年 1月 (註1) r	31,355,005	30,464,737	890,267	-74,550,051	25,019,814	24,474,103
	1,758,668	4,432,343	-2,673,675	—	—	—
2月 (註1) r	10,847,819	20,094,676	-9,246,857	-83,796,908	9,427,071	8,935,546
	—	—	—	—	—	—
3月 (註1) r	20,639,591	16,097,724	4,541,867	-79,255,040	8,045,066	9,082,301
	—	—	—	—	—	—
4月	15,865,529	17,283,278	-1,417,749	-80,672,789	21,435,575	19,687,512
本年度累計 (註2)	78,707,945	83,940,415	-5,232,471	—	63,927,526	62,179,463
較上年 同月	增減值 2,412,376 增減率 17.9	1,359,323 8.5	1,053,053 --	7,232,761 --	-3,127,526 -12.7	2,308,443 13.3
較上年 同期	增減值 15,765,699 增減率 25.0 (註2)	9,005,465 12.0	6,760,234 --	— —	-5,543,852 -8.0	7,364,648 13.4

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		
—	—	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	
-43,508,082	—	263,094,855	263,585,002	-490,147	-622,666	2023	
7,184,032	58,164,645	11,623,120	11,623,120	—	—	Apr. 2023	
-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.	
-57,157,491	—	20,487,411	21,110,077	-622,666	-622,666	Dec.	
545,711	545,711	62,474,304	57,810,344	4,663,960	4,041,294	(1) Jan. 2024	
—	—	—	—	—	—	—	
491,525	1,037,236	4,232,790	7,807,365	-3,574,574	466,719	(1) Feb.	
—	—	—	—	—	—	—	
-1,037,236	—	13,766,046	14,232,765	-466,719	—	(1) Mar.	
—	—	—	—	—	—	—	
1,748,064	1,748,064	13,862,342	13,765,735	96,608	96,608	Apr.	
1,748,064	—	94,335,482	93,616,209	719,274	—	(2) Cumulation Jan. to Date	
-5,435,969	-56,416,581	2,239,223	2,142,615	96,608	96,608	Growth Value	VS. Same Month Last Year
-75.7	-97.0	19.3	18.4	--	--	Growth Rate	
-12,908,499	—	-19,602,611	-20,189,366	586,755	—	Growth Value	VS. Same Cumulation Jan. to Date
-88.1	—	-17.2	-17.7	442.8	—	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
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
112年 p	138,636,215	138,629,169	7,046	2,567,458	158,297,816	159,280,986
112年 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
12月 r	17,043,044	14,475,586	2,567,458	2,567,458	18,832,034	15,974,381
113年 1月 (註1) r	16,056,549	12,806,037	3,250,511	5,817,969	22,959,603	17,740,606
	—	—	—	—	—	—
2月 (註1) r	5,568,817	5,788,901	-220,084	5,597,885	7,486,891	10,449,762
	—	—	—	—	—	—
3月 (註1) r	8,673,624	10,258,968	-1,585,344	4,012,541	12,706,350	14,143,705
	—	—	—	—	—	—
4月	9,152,747	11,311,839	-2,159,092	1,853,449	14,336,682	14,827,357
本年度累計 (註2)	39,451,737	40,165,745	-714,009	—	57,489,526	57,161,430
較上年 同月	增減值 1,346,520 增減率 17.2	3,642,999 47.5	-2,296,479 --	1,716,062 1,249.1	2,524,588 21.4	3,015,263 25.5
較上年 同期	增減值 4,031,437 增減率 11.4 (註2)	2,322,421 6.1	1,709,017 --	— —	9,637,246 20.1	4,309,556 8.2

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		
—	—	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	
-983,170	4,016,423	515,311,802	506,620,001	8,691,800	35,903,365	2023	
—	—	50,898,162	35,760,188	15,137,974	39,313,886	Apr. 2023	
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.	
2,857,652	4,016,423	41,242,105	55,137,900	-13,895,794	35,903,365	Dec.	
5,218,997	9,235,420	87,187,026	72,709,477	14,477,550	50,380,915	(1) Jan. 2024	
—	—	—	—	—	—		
-2,962,871	6,272,549	27,905,101	30,327,334	-2,422,233	47,958,682	(1) Feb.	
—	—	—	—	—	—		
-1,437,355	4,835,194	37,288,663	43,525,853	-6,237,191	41,721,491	(1) Mar.	
—	—	—	—	—	—		
-490,675	4,344,519	63,399,369	48,976,892	14,422,477	56,143,968	Apr.	
328,096	—	215,780,159	195,539,556	20,240,603	—	(2) Cumulation Jan. to Date	
-490,675	4,344,519	12,501,207	13,216,704	-715,497	16,830,082	Growth Value	VS. Same Month Last Year
--	--	24.6	37.0	-4.7	42.8	Growth Rate	
5,327,690	—	7,896,284	-241,998	8,138,282	—	Growth Value	VS. Same Cumulation Jan. to Date
--	—	3.8	-0.1	67.2	—	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
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
112年 p	84,059,886	75,930,642	8,129,244	75,717,880	19,004,662	18,469,028
112年 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
12月 r	11,362,382	8,858,285	2,504,097	75,717,880	2,707,091	881,547
113年 1月 (註1) r	10,946,458	8,432,789	2,513,669	78,231,549	1,618,312	2,578,095
	—	—	—	—	—	—
2月 (註1) r	4,825,384	6,365,289	-1,539,905	76,691,644	607,538	1,344,054
	—	—	—	—	—	—
3月 (註1) r	6,231,689	5,846,967	384,722	77,076,367	922,247	1,350,515
	—	—	—	—	—	—
4月	5,616,991	5,785,069	-168,079	76,908,288	1,809,180	1,339,584
本年度累計 (註2)	27,620,521	26,430,114	1,190,407	—	4,957,277	6,612,249
較上年 同 月	增減值 861,651 增減率 18.1	-283,277 -4.7	1,144,927 --	9,608,826 14.3	662,060 57.7	-172,368 -11.4
較上年 同 期	增減值 1,798,259 增減率 7.0 (註2)	318,678 1.2	1,479,582 --	— —	521,523 11.8	-569,210 -7.9

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		
—	—	—	—	—	—	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	
535,633	8,715,553	2,256,005	1,803,503	452,502	2,038,797	2023	
-364,832	5,434,215	120,737	88,939	31,798	1,840,625	Apr. 2023	
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.	
1,825,543	8,715,553	348,629	301,658	46,971	2,038,797	Dec.	
-959,783	7,755,769	292,381	195,202	97,179	2,135,975	(1) Jan. 2024	
—	—	—	—	—	—		
-736,517	7,019,253	131,303	236,386	-105,084	2,030,892	(1) Feb.	
—	—	—	—	—	—		
-428,268	6,590,985	165,137	115,324	49,813	2,080,705	(1) Mar.	
—	—	—	—	—	—		
469,596	7,060,581	204,107	126,310	77,797	2,158,502	Apr.	
-1,654,971	—	792,928	673,223	119,705	—	(2) Cumulation Jan. to Date	
834,428	1,626,366	83,370	37,371	45,999	317,876	Growth Value	VS. Same Month Last Year
--	29.9	69.1	42.0	144.7	17.3	Growth Rate	
1,090,733	—	-3,662	130,964	-134,625	—	Growth Value	VS. Same Cumulation Jan. to Date
--	—	-0.5	24.2	-52.9	—	Growth Rate (2)	