

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 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		248,878,992	444,055,684	-195,176,692	134,270,831	108,260,856	271,060,361
113年 1月 (註1)		1,217,790,082	1,306,799,254	-89,009,172	206,494,984	911,940,926	1,013,963,270
		-356,551,202	-517,784,527	161,233,325	—	-358,309,870	-522,216,870
2月 (註1)		252,369,360	289,266,883	-36,897,523	169,594,471	165,296,720	183,308,595
		115,737	118,727	-2,990	—	115,737	118,727
3月 (註1)		368,754,201	327,149,856	41,604,345	211,147,356	246,705,153	197,252,980
		1,742,025	1,793,485	-51,460	—	1,742,025	1,793,485
4月		353,990,276	385,164,689	-31,174,413	179,972,943	189,173,748	234,123,313
5月		624,281,784	367,812,298	256,469,486	436,442,428	466,085,413	230,151,401
6月		664,354,640	609,664,459	54,690,181	491,132,609	508,836,757	453,029,045
7月		395,570,037	511,335,778	-115,765,741	375,366,868	214,826,193	340,229,712
本年度累計 (註2)		3,877,110,379	3,797,193,217	79,917,162	—	2,702,864,911	2,652,058,316
較上年	增減值	45,522,522	73,349,925	-27,827,403	-31,172,043	24,466,615	51,494,320
同 月	增減率	13.0	16.7	--	-7.7	12.9	17.8
較上年	增減值	-487,725,833	-362,907,607	-124,818,226	—	-554,967,351	-428,960,384
同 期	增減率	-11.2	-8.7	-61.0	—	-17.0	-13.9
	(註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	
-98,375,814	291,997,167	31,395,187	31,521,334	-126,147	2,416,069	July 2023	
-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
163,907,000	—	—	—	—	—		
-18,011,875	104,412,436	16,039,926	14,608,975	1,430,951	1,904,083	(1)	Feb.
-2,990	—	—	—	—	—		
49,452,173	153,813,149	13,610,634	15,242,752	-1,632,118	271,965	(1)	Mar.
-51,460	—	—	—	—	—		
-44,949,564	108,863,585	19,134,004	18,044,869	1,089,135	1,361,100	Apr.	
235,934,012	344,797,596	13,725,705	14,239,987	-514,282	846,818	May	
55,807,712	400,605,308	25,306,894	25,257,279	49,615	896,433	June	
-125,403,519	275,201,790	39,454,978	39,649,212	-194,234	702,199	July	
50,806,595	—	175,211,847	192,667,668	-17,455,822	—	(2) Cumulation Jan. to Date	
-27,027,705	-16,795,378	8,059,791	8,127,878	-68,087	-1,713,869	Growth Value	VS. Same
--	-5.8	25.7	25.8	--	-70.9	Growth Rate	Month Last Year
-126,006,967	—	18,863,249	31,704,360	-12,841,110	—	Growth Value	VS. Same
-71.3	—	12.1	19.7	--	—	Growth Rate (2)	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 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		25,556,776	14,315,900	11,240,876	-72,766,643	-37,662,629	19,494,862
113年 1月 (註1)		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)		10,847,819	20,094,676	-9,246,857	-83,796,908	9,427,071	8,935,546
		—	—	—	—	—	—
3月 (註1)		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
5月		27,052,642	24,533,873	2,518,768	-78,154,020	13,481,366	11,366,278
6月		17,633,196	18,932,264	-1,299,068	-79,453,089	11,907,064	15,770,215
7月		12,719,448	14,895,584	-2,176,136	-81,629,225	21,365,026	19,469,108
本年度累計 (註2)		136,113,230	142,302,136	-6,188,906	—	110,680,982	108,785,064
較上年 同 月	增減值 增減率	-353,353 -2.7	-761,011 -4.9	407,658 --	1,533,060 --	-4,188,186 -16.4	1,779,056 10.1
較上年 同 期	增減值 增減率 (註2)	11,158,473 8.9	10,097,941 7.6	1,060,532 --	— —	4,572,538 4.3	20,106,796 22.7

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	
7,863,160	60,938,258	11,290,044	11,290,044	—	—	July 2023	
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.	
2,115,088	3,863,151	13,616,616	13,649,499	-32,882	63,725	May	
-3,863,151	—	22,427,460	22,491,185	-63,725	—	June	
1,895,918	1,895,918	31,006,736	28,948,011	2,058,725	2,058,725	July	
1,895,918	—	161,386,294	158,704,903	2,681,391	—	(2) Cumulation Jan. to Date	
-5,967,242	-59,042,340	19,716,692	17,657,966	2,058,725	2,058,725	Growth Value	VS. Same
-75.9	-96.9	174.6	156.4	--	--	Growth Rate	Month Last Year
-15,534,258	—	7,094,658	4,545,786	2,548,872	—	Growth Value	VS. Same
-89.1	—	4.6	2.9	1,923.4	—	Growth Rate (2)	Cumulation Jan. to Date

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 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		17,043,044	14,475,586	2,567,458	2,567,458	18,832,034	15,974,381
113年 1月 (註1)		16,056,549	12,806,037	3,250,511	5,817,969	22,959,603	17,740,606
		—	—	—	—	—	—
2月 (註1)		5,568,817	5,788,901	-220,084	5,597,885	7,486,891	10,449,762
		—	—	—	—	—	—
3月 (註1)		8,673,624	10,258,968	-1,585,344	4,012,541	12,706,350	14,143,705
		—	—	—	—	—	—
4月		9,152,747	11,204,770	-2,052,023	1,960,518	14,336,682	14,827,357
5月		16,104,706	12,497,475	3,607,230	5,567,748	20,281,136	15,560,795
6月		9,348,914	10,665,497	-1,316,583	4,251,166	18,569,671	15,651,054
7月		8,768,156	7,721,962	1,046,194	5,297,360	14,693,256	13,044,471
本年度累計 (註2)		73,673,513	70,943,611	2,729,902	—	111,033,590	101,417,751
較上年 同 月	增減值 增減率	-7,967,665 -47.6	-8,525,302 -52.5	557,637 114.1	4,382,703 479.2	3,198,847 27.8	1,328,867 11.3
較上年 同 期	增減值 增減率 (註2)	-4,703,395 -6.0	-9,079,053 -11.3	4,375,658 --	— —	16,535,900 17.5	6,208,078 6.5

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	
-221,194	4,287,610	42,538,363	38,355,702	4,182,661	46,120,834	July 2023	
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.	
4,720,340	9,064,859	43,398,154	38,051,647	5,346,506	61,490,475	May	
2,918,617	11,983,476	39,714,245	41,116,765	-1,402,519	60,087,955	June	
1,648,785	13,632,262	44,984,897	39,640,489	5,344,408	65,432,363	July	
9,615,839	—	343,877,455	314,348,456	29,528,998	—	(2) Cumulation Jan. to Date	
1,869,980	9,344,652	2,446,534	1,284,787	1,161,747	19,311,530	Growth Value	VS. Same Month Last Year
--	217.9	5.8	3.3	27.8	41.9	Growth Rate	
10,327,822	—	11,268,757	649,028	10,619,729	—	Growth Value	VS. Same Cumulation Jan. to Date
--	—	3.4	0.2	56.2	—	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 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		11,362,382	8,858,285	2,504,097	75,717,880	2,707,091	881,547
113年 1月 (註1)		10,946,458	8,432,789	2,513,669	78,231,549	1,618,312	2,578,095
		—	—	—	—	—	—
2月 (註1)		4,825,384	6,365,289	-1,539,905	76,691,644	607,538	1,344,054
		—	—	—	—	—	—
3月 (註1)		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
5月		8,835,439	6,237,347	2,598,092	79,506,380	1,544,507	1,397,017
6月		9,176,552	5,420,283	3,756,269	83,262,649	1,272,104	1,196,745
7月		6,092,027	6,100,581	-8,554	83,254,095	1,458,083	1,522,323
本年度累計 (註2)		51,724,539	44,188,325	7,536,214	—	9,231,972	10,728,333
較上年 同 月	增減值 增減率	151,905 2.6	694,825 12.9	-542,920 --	8,899,032 12.0	-88,896 -5.7	269,036 21.5
較上年 同 期	增減值 增減率 (註2)	2,830,702 5.8	2,060,914 4.9	769,788 11.4	— —	-417,057 -4.3	-395,949 -3.6

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	
293,692	6,704,666	120,999	114,824	6,175	1,966,874	July 2023	
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.	
147,491	7,208,072	156,100	126,978	29,122	2,187,623	May	
75,359	7,283,431	161,783	134,127	27,656	2,215,279	June	
-64,240	7,219,191	201,237	114,326	86,911	2,302,190	July	
-1,496,361	—	1,312,047	1,048,653	263,394	—	(2) Cumulation Jan. to Date	
-357,932	514,526	80,238	-498	80,736	335,317	Growth Value	VS. Same Month Last Year
--	7.7	66.3	-0.4	1,307.5	17.0	Growth Rate	
-21,108	—	37,692	154,877	-117,185	—	Growth Value	VS. Same Cumulation Jan. to Date
--	—	3.0	17.3	-30.8	—	Growth Rate (2)	