

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
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	5,470,278,195	5,374,678,111	95,600,084	297,403,613	3,701,956,858	3,592,745,268
113年	5,255,179,448	5,056,388,525	198,790,924	496,194,536	3,303,478,607	3,153,226,344
114年	5,332,777,920	5,518,454,961	-185,677,042	310,517,495	3,293,396,596	3,501,583,330
114年 9月	458,993,543	418,517,429	40,476,114	437,578,767	271,418,690	267,469,184
10月	512,607,950	363,273,854	149,334,096	586,912,862	369,183,195	177,619,244
11月	292,298,024	505,420,169	-213,122,145	373,790,717	151,889,433	392,223,019
12月	428,006,611	547,141,028	-119,134,417	254,656,300	186,583,232	306,961,653
115年 1月(註1)	1,062,058,309 <i>-433,986,965</i>	1,212,164,648 <i>-515,087,628</i>	-150,106,339 <i>81,100,663</i>	185,650,624 —	809,449,326 <i>-435,842,043</i>	962,674,896 <i>-521,238,395</i>
2月(註1)	365,628,090 <i>30,606</i>	412,464,068 <i>58,520</i>	-46,835,977 <i>-27,914</i>	138,786,732 —	267,405,213 <i>30,606</i>	279,684,688 <i>58,520</i>
3月(註1)	424,393,600 <i>2,684,845</i>	386,544,469 <i>27,896,405</i>	37,849,131 <i>-25,211,560</i>	151,424,303 —	244,908,381 <i>2,684,845</i>	224,471,520 <i>27,896,405</i>
4月	395,424,213	323,675,699	71,748,515	223,172,818	222,334,529	162,863,458
5月	594,377,524	376,369,381	218,008,143	441,180,961	414,607,533	226,602,268
6月	955,999,982	564,972,363	391,027,619	832,208,580	785,997,365	395,795,241
7月	461,833,222	572,666,871	-110,833,649	721,374,931	217,800,311	344,757,942
8月	312,757,307	361,561,369	-48,804,062	672,570,870	137,454,755	176,396,695
9月	526,720,908	362,811,698	163,909,210	836,480,079	389,655,096	214,203,890
本年度累計(註2)	5,099,193,155	4,573,230,565	525,962,590	—	3,489,612,509	2,987,450,597
較上年 同 月	增減值 67,727,365 增減率 14.8	-55,705,731 -13.3	123,433,096 305.0	398,901,313 91.2	118,236,406 43.6	-53,265,294 -19.9
較上年 同 期	增減值 568,056,306 增減率 12.5 (註2)	-16,522,049 -0.4	584,578,354 --	— —	470,745,183 15.6	-130,612,287 -4.2

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					
		收 入	支 出	餘 絀	結 存		
Surplus or Deficit	Balance	Revenues	Expenditures	Surplus or Deficit	Balance		
-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	
150,252,263	374,647,464	279,000,864	282,991,279	-3,990,415	14,167,605	2024	
-208,186,734	166,460,730	304,400,325	308,665,556	-4,265,230	9,902,375	2025	
3,949,506	275,451,900	32,310,423	29,484,837	2,825,586	2,765,182	Sept. 2025	
191,563,951	467,015,852	18,754,734	21,073,615	-2,318,882	446,300	Oct.	
-240,333,586	226,682,266	13,835,861	13,845,981	-10,120	436,180	Nov.	
-120,378,421	106,303,845	39,648,705	30,182,511	9,466,195	9,902,375	Dec.	
-153,225,570	38,474,627	25,046,639	31,437,536	-6,390,897	3,511,477	(1) Jan. 2026	
85,396,353	—	—	—	—	—		
-12,279,474	26,167,238	14,291,123	17,183,455	-2,892,332	619,145	(1) Feb.	
-27,914	—	—	—	—	—		
20,436,861	21,392,540	41,791,768	42,148,014	-356,246	262,899	(1) Mar.	
-25,211,560	—	—	—	—	—		
59,471,071	80,863,611	19,332,126	19,440,448	-108,322	154,577	Apr.	
188,005,265	268,868,876	15,119,343	14,882,005	237,338	391,915	May	
390,202,125	659,071,001	27,182,523	27,287,848	-105,326	286,589	June	
-126,957,631	532,113,370	53,249,575	51,936,304	1,313,271	1,599,861	July	
-38,941,940	493,171,430	34,311,103	34,826,564	-515,461	1,084,399	Aug.	
175,451,206	668,622,636	17,316,945	17,846,230	-529,286	555,114	Sept.	
502,161,913	—	247,641,143	256,988,404	-9,347,261	—	(2) Cumulation Jan. to Date	
171,501,700	393,170,735	-14,993,479	-11,638,607	-3,354,872	-2,210,068	Growth Value	VS. Same Month Last Year
4,342.4	142.7	-46.4	-39.5	--	-79.9	Growth Rate	
601,357,469	—	15,480,118	13,424,955	2,055,162	—	Growth Value	VS. Same Cumulation Jan. to Date
--	—	6.7	5.5	--	—	Growth Rate (2)	

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
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		211,741,575	211,269,047	472,527	-75,440,319	123,876,112	167,384,194
113年		231,454,755	227,175,808	4,278,947	-71,161,372	185,752,034	186,244,278
114年		232,831,311	233,985,154	-1,153,843	-72,315,215	189,745,167	189,685,040
114年 9月		18,506,535	16,558,281	1,948,255	-79,562,699	6,404,508	7,849,127
10月		12,488,437	16,917,413	-4,428,976	-83,991,675	13,274,713	13,739,066
11月		24,602,104	15,482,232	9,119,873	-74,871,803	9,019,512	8,340,015
12月		24,366,904	17,514,626	6,852,278	-68,019,524	16,563,588	18,433,777
115年 1月(註1)		23,161,736 1,855,078	25,521,333 6,150,767	-2,359,597 -4,295,690	-74,674,811 —	56,485,190 —	48,481,513 —
2月(註1)		12,353,605 —	14,596,503 —	-2,242,898 —	-76,917,709 —	132,669 —	7,704,227 —
3月(註1)		24,988,441 —	17,872,248 —	7,116,193 —	-69,801,516 —	10,272,331 —	7,498,262 —
4月		18,725,305	20,217,210	-1,491,905	-71,293,421	19,438,417	21,135,701
5月		31,178,175	29,525,241	1,652,935	-69,640,486	20,413,962	20,120,765
6月		26,107,331	25,538,552	568,778	-69,071,708	11,503,377	11,392,339
7月		32,463,587	28,856,872	3,606,715	-65,464,993	24,786,727	22,028,964
8月 r		18,283,260	46,471,111	-28,187,851	-93,652,844	10,056,546	10,331,564
9月		16,864,848	16,610,446	254,402	-93,398,442	5,905,268	9,869,032
本年度累計 (註2)		204,126,287	225,209,515	-21,083,228	—	158,994,486	158,562,368
較上年 同 月	增減值 增減率	-1,641,687 -8.9	52,165 0.3	-1,693,852 -86.9	-13,835,742 --	-499,240 -7.8	2,019,905 25.7
較上年 同 期	增減值 增減率 (註2)	34,607,499 20.4	47,289,398 26.6	-12,681,900 --	— —	8,107,133 5.4	9,390,186 6.3

Table 1-2. Revenues, Expenditures and Balances of General Treasury — by Treasury(Cont.1)

Unit : NT\$ 1,000

Municipality Treasury						Period	
Taoyuan City Treasury		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		
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	
-492,245	-492,245	278,663,048	278,532,108	130,940	-491,726	2024	
60,126	-432,118	285,304,138	285,010,549	293,590	-198,137	2025	
-1,444,619	1,222,927	18,188,674	14,777,731	3,410,943	5,325,062	Sept. 2025	
-464,353	758,573	30,483,856	35,808,919	-5,325,062	—	Oct.	
679,497	1,438,071	24,346,296	23,672,828	673,468	673,468	Nov.	
-1,870,189	-432,118	45,712,355	46,583,960	-871,605	-198,137	Dec.	
8,003,677	7,571,558	35,443,987	35,245,850	198,137	—	(1) Jan. 2026	
—	—	—	—	—	—		
-7,571,558	—	10,758,476	10,758,476	—	—	(1) Feb.	
—	—	—	—	—	—		
2,774,070	2,774,070	19,176,367	16,238,593	2,937,774	2,937,774	(1) Mar.	
—	—	—	—	—	—		
-1,697,285	1,076,785	14,142,287	13,945,311	196,976	3,134,751	Apr.	
293,197	1,369,982	15,415,645	13,789,186	1,626,459	4,761,210	May	
111,037	1,481,020	14,015,333	15,712,453	-1,697,120	3,064,090	June	
2,757,763	4,238,782	32,843,179	35,907,269	-3,064,090	—	July	
-275,018	3,963,764	18,865,920	16,062,598	2,803,322	2,803,322	Aug.	
-3,963,764	—	13,594,741	12,729,270	865,471	3,668,794	Sept.	
432,118	—	174,255,937	170,389,006	3,866,931	—	(2) Cumulation Jan. to Date	
-2,519,145	-1,222,927	-4,593,933	-2,048,461	-2,545,472	-1,656,269	Growth Value	VS. Same Month Last Year
--	—	-25.3	-13.9	-74.6	-31.1	Growth Rate	
-1,283,053	—	-10,505,694	-8,555,836	-1,949,858	—	Growth Value	VS. Same Cumulation Jan. to Date
-74.8	—	-5.7	-4.8	-33.5	—	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					
		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
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		138,636,215	138,629,169	7,046	2,567,458	158,297,816	159,280,986
113年		135,317,196	133,801,711	1,515,485	4,082,943	190,710,375	178,935,049
114年		150,319,519	146,210,429	4,109,090	8,192,033	184,253,159	190,001,841
114年 9月		17,436,464	12,621,522	4,814,943	5,468,616	19,960,750	17,545,572
10月		15,643,729	20,246,571	-4,602,842	865,774	10,088,123	17,375,737
11月		7,189,545	8,050,557	-861,012	4,762	16,732,330	11,702,560
12月		25,431,853	17,244,583	8,187,270	8,192,033	16,888,862	19,145,799
115年 1月(註1)		14,005,543 —	15,843,286 —	-1,837,743 —	6,354,289 —	15,952,700 —	15,991,536 —
2月(註1)		5,214,376 —	10,436,504 —	-5,222,128 —	1,132,161 —	10,866,827 —	16,633,220 —
3月(註1)		8,287,572 —	8,015,165 —	272,406 —	1,404,567 —	17,954,779 —	14,880,389 —
4月		16,978,985	17,049,725	-70,740	1,333,827	15,702,991	13,100,207
5月		12,069,948	11,331,861	738,087	2,071,914	28,017,374	16,233,750
6月		12,837,747	9,811,140	3,026,607	5,098,521	16,403,416	22,910,002
7月		10,792,621	11,559,523	-766,902	4,331,619	18,299,961	17,496,429
8月 r		12,641,974	10,936,136	1,705,838	6,037,457	20,213,226	18,520,151
9月		9,225,177	12,297,387	-3,072,210	2,965,247	14,461,472	16,644,540
本年度累計（註2）		102,053,942	107,280,728	-5,226,786	—	157,872,746	152,410,225
較上年 同 月	增減值 增減率	-8,211,287 -47.1	-324,135 -2.6	-7,887,153 --	-2,503,369 -45.8	-5,499,278 -27.6	-901,032 -5.1
較上年 同 期	增減值 增減率 （註2）	-450 -0.0	6,612,009 6.6	-6,612,459 --	— —	17,328,903 12.3	10,632,480 7.5

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	
餘 絀 Surplus or Deficit	結 存 Balance	收 入 Revenues	支 出 Expenditures	餘 絀 Surplus or Deficit	結 存 Balance		
—	—	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	
11,775,326	15,791,749	537,472,715	513,979,603	23,493,112	59,396,477	2024	
-5,748,683	10,043,066	567,830,592	549,917,674	17,912,918	77,309,395	2025	
2,415,178	14,557,847	62,671,328	43,036,696	19,634,632	103,262,959	Sept. 2025	
-7,287,614	7,270,233	31,882,684	47,778,393	-15,895,708	87,367,251	Oct.	
5,029,770	12,300,003	35,584,837	24,387,669	11,197,168	98,564,419	Nov.	
-2,256,937	10,043,066	52,437,876	73,692,900	-21,255,024	77,309,395	Dec.	
-38,837	10,004,230	74,134,296	65,400,737	8,733,559	86,042,955	(1) Jan. 2026	
—	—	—	—	—	—		
-5,766,394	4,237,836	39,031,708	45,229,214	-6,197,505	79,845,449	(1) Feb.	
—	—	—	—	—	—		
3,074,390	7,312,226	47,510,213	47,104,293	405,920	80,251,369	(1) Mar.	
—	—	—	—	—	—		
2,602,784	9,915,010	59,708,757	46,968,867	12,739,890	92,991,259	Apr.	
11,783,624	21,698,634	47,741,196	35,550,784	12,190,412	105,181,671	May	
-6,506,586	15,192,048	48,171,936	46,933,191	1,238,745	106,420,415	June	
803,532	15,995,581	57,179,596	50,325,644	6,853,951	113,274,367	July	
1,693,074	17,688,655	53,185,743	41,103,541	12,082,202	125,356,569	Aug.	
-2,183,068	15,505,587	44,700,158	47,532,558	-2,832,400	122,524,169	Sept.	
5,462,521	—	471,363,602	426,148,829	45,214,774	—	(2) Cumulation Jan. to Date	
-4,598,246	947,740	-17,971,170	4,495,862	-22,467,032	19,261,210	Growth Value	VS. Same Month Last Year
--	6.5	-28.7	10.4	--	18.7	Growth Rate	
6,696,422	—	23,438,407	22,090,116	1,348,291	—	Growth Value	VS. Same Cumulation Jan. to Date
--	—	5.2	5.5	3.1	—	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
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		85,475,288	75,392,143	10,083,145	77,671,782	19,004,662	18,469,028
113年		92,728,521	80,533,249	12,195,272	89,867,054	18,334,222	18,984,233
114年		102,295,650	91,867,327	10,428,324	100,295,378	20,165,103	19,595,460
114年 9月		9,675,342	7,328,820	2,346,522	98,829,578	2,211,834	1,678,821
10月		8,892,056	11,125,277	-2,233,221	96,596,356	1,769,385	1,417,726
11月		7,019,858	5,964,289	1,055,569	97,651,926	1,933,040	1,557,012
12月		16,897,755	14,254,303	2,643,452	100,295,378	3,082,840	2,819,661
115年 1月(註1)		6,732,656	8,826,362	-2,093,706	98,201,671	1,516,374	2,569,879
2月(註1)		4,531,177	8,585,215	-4,054,037	94,147,634	943,270	1,490,242
3月(註1)		7,669,277	6,864,116	805,160	94,952,794	1,700,018	1,330,211
4月		7,030,461	7,418,164	-387,703	94,565,091	1,879,577	1,413,068
5月		8,302,795	6,981,624	1,321,171	95,886,263	1,349,116	1,217,458
6月		12,033,875	8,043,056	3,990,820	99,877,083	1,550,577	1,402,270
7月		10,896,315	8,032,615	2,863,700	102,740,783	3,279,041	1,606,877
8月		5,087,332	5,538,343	-451,012	102,289,772	2,478,411	1,244,265
9月		12,888,745	13,456,124	-567,379	101,722,392	1,973,852	1,483,225
本年度累計(註2)		75,172,634	73,745,619	1,427,015	—	16,670,236	13,757,495
較上年	增減值	3,213,403	6,127,304	-2,913,901	2,892,815	-237,983	-195,595
同 月	增減率	33.2	83.6	--	2.9	-10.8	-11.7
較上年	增減值	5,686,652	13,222,161	-7,535,509	—	3,290,398	-43,566
同 期	增減率	8.2	21.8	-84.1	—	24.6	-0.3
	(註2)						

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	
餘 絀 Surplus or Deficit	結 存 Balance	收 入 Revenues	支 出 Expenditures	餘 絀 Surplus or Deficit	結 存 Balance		
—	—	—	—	—	—	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	
-650,010	8,065,542	2,267,111	1,984,863	282,249	2,321,045	2024	
569,643	8,635,185	2,236,359	1,932,602	303,758	2,624,803	2025	
533,014	7,644,319	208,994	166,839	42,155	2,613,075	Sept. 2025	
351,659	7,995,978	147,038	171,894	-24,856	2,588,219	Oct.	
376,028	8,372,006	145,206	194,007	-48,801	2,539,419	Nov.	
263,179	8,635,185	392,640	307,256	85,384	2,624,803	Dec.	
-1,053,506	7,581,679	129,863	171,719	-41,856	2,582,947	(1) Jan. 2026	
—	—	—	—	—	—		
-546,972	7,034,708	99,646	162,324	-62,678	2,520,269	(1) Feb.	
—	—	—	—	—	—		
369,807	7,404,515	134,454	121,658	12,796	2,533,065	(1) Mar.	
—	—	—	—	—	—		
466,509	7,871,024	150,779	123,540	27,239	2,560,304	Apr.	
131,658	8,002,682	162,437	134,440	27,997	2,588,301	May	
148,307	8,150,989	196,502	146,271	50,231	2,638,533	June	
1,672,165	9,823,154	242,309	158,432	83,876	2,722,409	July	
1,234,146	11,057,299	179,037	130,400	48,637	2,771,046	Aug.	
490,626	11,547,926	134,607	138,996	-4,389	2,766,657	Sept.	
2,912,740	—	1,429,633	1,287,779	141,854	—	(2) Cumulation Jan. to Date	
-42,388	3,903,607	-74,387	-27,843	-46,544	153,582	Growth Value	VS. Same Month Last Year
-8.0	51.1	-35.6	-16.7	--	5.9	Growth Rate	
3,333,964	—	-121,842	28,334	-150,176	—	Growth Value	VS. Same Cumulation Jan. to Date
--	—	-7.9	2.2	-51.4	—	Growth Rate (2)	