表2-9. 國庫收入－按來源別分

單位：新臺幣千元

年度（月）別	總計	本年度總預算收入				
		合計	稅課收入	罰款及賠償收入	規費收入	財產收入
	Grand Total	Total	Revenues from Taxes	Revenues from Fines & Indemnities	Revenues from Fees	Revenues from Public Properties
95年	**1,705,586,952**	**1,509,438,889**	**1,090,354,193**	**20,410,756**	**57,168,883**	**51,074,176**
96年	**1,709,813,614**	**1,615,443,216**	**1,205,404,888**	**22,072,281**	**57,147,952**	**50,737,202**
97年	**1,769,234,821**	**1,614,629,577**	**1,238,965,760**	**25,921,735**	**54,941,036**	**39,145,834**
98年	**1,960,183,053**	**1,490,283,204**	**1,049,283,673**	**22,081,614**	**53,917,996**	**51,500,163**
99年	**1,960,614,785**	**1,471,795,383**	**1,078,905,301**	**24,061,024**	**55,102,665**	**44,844,730**
100年	**1,916,490,281**	**1,659,536,596**	**1,201,436,934**	**22,941,484**	**56,013,552**	**63,281,974**
101年	**2,062,445,664**	**1,581,574,493**	**1,218,336,040**	**48,168,348**	**58,315,047**	**41,136,299**
102年	**2,014,768,392**	**1,657,956,551**	**1,216,950,256**	**20,494,236**	**175,163,857**	**37,510,436**
103年	**1,952,052,785**	**1,664,993,635**	**1,342,772,852**	**22,787,415**	**59,545,906**	**41,882,240**
104年	**2,039,476,108**	**1,870,783,237**	**1,464,353,975**	**25,265,380**	**91,429,802**	**48,784,881**
104年 4月 *	138,938,787	104,753,349	48,906,839	1,632,261	2,951,774	16,364,407
	-10	*-10*	—	*-10*	—	—
5月	156,990,478	100,977,740	93,108,217	2,821,024	3,361,057	956,959
6月	251,063,727	466,036,765	455,585,537	2,115,623	5,216,702	2,726,168
7月	168,155,443	117,900,596	68,094,379	2,082,033	3,444,571	1,722,440
8月	113,746,335	120,860,644	88,642,837	1,788,129	14,302,725	1,641,566
9月	165,536,798	149,045,007	126,581,731	1,704,531	14,973,071	1,053,694
10月	153,854,153	233,446,179	190,650,661	2,578,602	3,260,804	2,272,559
11月	94,522,119	91,175,132	84,602,757	1,773,710	3,334,310	1,265,484
12月	168,948,611	109,063,574	71,603,255	2,394,869	13,370,820	14,933,424
105年 1月 *	636,639,967	104,554,898	66,977,212	1,329,623	2,184,343	658,835
	-278,603,457	*56,420,363*	*-1,452,870*	*969,858*	*18,746,258*	*884,211*
2月 *	115,954,846	65,787,028	59,965,247	1,478,109	2,446,370	1,432,006
	10,435	*-14,524*	*199*	*-224*	*1,224*	*-15,172*
3月 *	147,010,333	145,116,797	107,303,363	2,021,385	3,360,273	1,597,192
	-34,800,381	*-139*	—	—	*-64*	*3,117*
4月	113,584,833	92,945,416	52,184,839	1,610,084	2,770,903	1,687,506
本年度累計 **	1,013,189,978	408,404,139	286,430,662	6,439,201	10,761,889	5,375,539
較上年同月 增減值	-25,353,955	-11,807,933	3,278,000	-22,177	-180,872	-14,676,901
較上年同月 增減率 **	-18.2	-11.3	6.7	-1.4	-6.1	-89.7
較上年同期 增減值	-66,861,869	-17,467,761	-506,609	-598,023	-656,436	-15,964,891
較上年同期 增減率 **	-6.2	-4.1	-0.2	-8.5	-5.7	-74.8
當年度預算數 金額	—	1,822,403,171	1,440,009,000	20,236,994	58,828,980	51,880,533
當年度預算數 達成率	—	22.4	19.9	31.8	18.3	10.4

附　註：* 本月數字按當年度收支與上年度結束整理收支分列，後者均以斜體字列示以資區別。

**不包括上年度結束整理收支。

※預算外收入包括融資性庫款進帳額，以及發行國庫券、短期借款、特種基金及保管款等淨收入在內。

Table 2-9. Revenues of National Treasury — by Source

Unit：NT$ 1,000

Current FY Budget			以前年度總預算收入	特別預算收入	預算外收入※	Period	
營業盈餘及事業收入	捐獻及贈與收入	其他					
Revenues from Surplus of Public Enterprises	Revenues from Donations & Gifts	Others	Budgets of Previous Years	Special Budget	Extra-budget		
265,983,663	**30,033**	**24,417,186**	**47,993,455**	**21,568,851**	**126,585,757**	**2006**	
260,136,062	**44**	**19,944,787**	**20,767,884**	**5,516,010**	**68,086,505**	**2007**	
235,205,351	**3,292**	**20,446,569**	**17,614,219**	**8,435,183**	**128,555,842**	**2008**	
296,405,023	**1,245**	**17,093,490**	**22,240,356**	**13,658,472**	**434,001,020**	**2009**	
249,301,793	**252,050**	**19,327,820**	**27,203,595**	**2,628,220**	**458,987,586**	**2010**	
257,995,174	**1**	**57,867,477**	**20,513,966**	**1,619,215**	**234,820,504**	**2011**	
201,332,092	**33,388**	**14,253,279**	**10,915,738**	**11,419,203**	**458,536,230**	**2012**	
196,218,731	**376**	**11,618,659**	**84,868,798**	**7,702,998**	**264,240,046**	**2013**	
183,616,190	**8,103**	**14,380,928**	**67,035,394**	**22,152,885**	**197,870,872**	**2014**	
228,034,054	**1,404**	**12,913,740**	**61,316,923**	**14,532,520**	**92,843,428**	**2015**	
33,833,059	3,886	1,061,121	-183,856	3,830,010	30,539,284	*	Apr. 2015
—	—	—	—	—	—		
—	-3,417	733,900	-6,519	1,506,004	54,513,252		May
81,501	10	311,224	1,396,493	529,614	-216,899,144		June
39,988,154	204	2,568,816	-10,774,466	1,339,727	59,689,586		July
13,741,574	2	743,810	3,788,179	3,951	-10,906,438		Aug.
4,246,105	114	485,763	-20,320	532,107	15,980,003		Sept.
34,168,160	21	515,372	-1,317,887	1,249,467	-79,523,607		Oct.
-427,682	7	626,546	298,781	2,064,651	983,555		Nov.
5,653,325	229	1,107,652	-3,806,176	2,098,495	61,592,719		Dec.
30,460,165	21	2,944,700	-1,073,763	121,648	533,037,184	*	Jan. 2016
36,660,990	—	*611,915*	*24,672,509*	*-55*	*-359,696,274*		
—	2	465,294	-4,182,022	290,938	54,058,901	*	Feb.
—	—	*-552*	*-183*	—	*25,143*		
29,900,000	6	934,577	57,324	1,522,431	313,781	*	Mar.
-3,117	—	*-75*	*1,215,810*	—	*-36,016,052*		
33,841,957	1,006	849,121	-4,452	538,439	20,105,429		Apr.
94,202,122	1,035	5,193,691	-5,202,913	2,473,456	607,515,296	**	Cumulation Jan. to Date
8,898	-2,881	-212,000	179,404	-3,291,571	-10,433,855	Growth Value	VS. Same Month Last Year
0.0	-74.1	-20.0	97.6	-85.9	-34.2	Growth Rate **	
277,078	-3,201	-15,678	-51,073,614	-2,735,103	4,414,610	Growth Value	VS. Same Cumulation Jan. to Date
0.3	-75.6	-0.3	—	-52.5	0.7	Growth Rate **	
238,270,407	—	13,177,257	—	—	—	Value	Current FY Budget
39.5	—	39.4	—	—	—	% of Yearly Budget	

Note：* Figures of the first row are those of the budget of current FY; figures of the second row in italics are those of the budget of last FY.

**Figures of the budget of last FY adjustment are excluded.

※Extra-budget revenues include the debit of Budgetary financing, and the net Receipt of Treasury bill、short-term loans、special fund & temporary holding account etc.