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
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**
105年	**2,021,510,920**	**1,869,467,797**	**1,532,643,679**	**22,672,278**	**59,411,680**	**26,069,992**
106年 1月 *	677,257,643	100,900,556	63,487,104	1,084,544	1,837,547	736,888
	-344,948,030	*54,910,612*	*24,997,731*	*941,465*	*1,512,349*	*7,794,134*
2月 *	83,079,910	72,682,998	66,914,715	1,314,262	2,669,304	1,758,987
	6,181	*-11,227,976*	*-11,707,773*	*482,090*	*1,558*	*-4,748*
3月 *	143,645,420	134,978,969	97,982,444	2,103,665	3,142,624	1,151,291
	5,622,345	*-3,742*	—	*-8,152*	*159*	*61*
4月	110,101,074	93,307,697	52,856,610	1,563,473	2,481,148	1,557,275
5月	171,288,880	107,330,410	99,557,073	1,718,478	3,131,195	1,246,798
6月	326,017,495	477,285,753	466,893,628	1,893,075	4,552,778	2,041,861
7月	121,210,272	108,514,758	64,886,451	1,655,929	2,952,995	2,821,638
8月	148,124,871	155,540,419	120,620,155	2,103,381	11,329,225	1,452,218
9月	233,749,785	145,834,580	121,977,177	1,798,799	14,627,329	1,728,732
10月	80,304,794	253,323,682	211,535,212	1,728,021	3,803,809	1,718,084
11月	133,140,592	114,884,452	96,382,965	2,022,231	14,291,052	1,299,043
12月	97,489,435	90,723,202	50,253,485	11,565,250	20,322,960	1,723,699
107年 1月 *	574,511,903	131,907,208	83,502,616	9,406,970	2,220,813	1,212,527
	-289,890,298	*34,487,968*	*15,165,428*	*734,841*	*3,428,689*	*1,247,866*
本年度累計 **	574,511,903	131,907,208	83,502,616	9,406,970	2,220,813	1,212,527
較上年同月 增減值	-102,745,739	31,006,652	20,015,512	8,322,426	383,266	475,638
較上年同月 增減率 **	-15.2	30.7	31.5	—	20.9	64.5
較上年同期 增減值	-102,745,739	31,006,652	20,015,512	8,322,426	383,266	475,638
較上年同期 增減率 **	-15.2	30.7	31.5	—	20.9	64.5
當年度預算數 金額	—	1,919,175,004	1,577,495,000	21,016,367	59,732,733	25,978,559
當年度預算數 達成率	—	6.9	5.3	44.8	3.7	4.7

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		
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**	
210,744,957	**8,711**	**17,916,500**	**17,250,634**	**12,561,164**	**122,231,324**	**2016**	
30,587,361	16	3,167,095	13,066,004	4,648,210	558,642,874	*	Jan. 2017
17,977,992	—	*1,686,941*	*2,940,250*	*-4,192,311*	*-398,606,581*		
-665,545	147	691,128	-3,431,504	499,423	13,328,993	*	Feb.
—	—	*897*	*11,233,937*	—	*220*		
29,900,000	16	698,929	-1,557,507	1,740,764	8,483,194	*	Mar.
—	—	*4,190*	*5,648,138*	—	*-22,052*		
33,893,509	6	955,676	-379,328	769,551	16,403,154		Apr.
—	31	1,676,834	48,051	3,200,126	60,710,293		May
109,096	82	1,795,233	-45,640	8,101,772	-159,324,391		June
35,299,401	62	898,282	-5,921,621	233,792	18,383,342		July
19,087,771	13	947,656	4,865,748	686,561	-12,967,857		Aug.
5,103,883	5	598,655	-178,678	2,651,051	85,442,831		Sept.
34,103,184	4	435,368	-1,018,947	4,973,802	-176,973,742		Oct.
—	1,210	887,951	-323,362	1,358,518	17,220,985		Nov.
6,002,973	500	854,334	-167,985	343,096	6,591,122		Dec.
32,484,304	14	3,079,964	15,517,108	3,034,015	424,053,573	*	Jan. 2018
13,538,242	*-263*	*373,164*	*10,026,865*	*5,216*	*-334,410,347*		
32,484,304	14	3,079,964	15,517,108	3,034,015	424,053,573	** Cumulation Jan. to Date	
1,896,943	-2	-87,131	2,451,104	-1,614,195	-134,589,301	Growth Value	VS. Same Month Last Year
6.2	-11.9	-2.8	18.8	-34.7	-24.1	Growth Rate **	
1,896,943	-2	-87,131	2,451,104	-1,614,195	-134,589,301	Growth Value	VS. Same Cumulation Jan. to Date
6.2	-11.9	-2.8	18.8	-34.7	-24.1	Growth Rate **	
224,607,235	—	10,345,110	—	—	—	Value	Current FY Budget
14.5	—	29.8	—	—	—	% 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.