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
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	**2,038,437,309**	**1,883,194,943**	**1,522,158,425**	**31,450,836**	**88,567,867**	**20,483,496**
107年	**2,090,636,268**	**1,986,697,592**	**1,638,474,665**	**23,604,383**	**61,261,546**	**28,496,690**
107年 6月	391,389,140	524,952,990	515,795,644	1,776,211	4,092,364	2,293,458
7月	178,078,075	110,218,482	68,717,921	-6,318,191	2,987,809	2,852,882
8月	71,630,139	155,236,921	126,606,101	1,930,524	12,067,213	1,112,545
9月	228,177,995	150,298,287	125,924,930	3,565,449	15,879,254	901,867
10月	107,225,427	274,087,225	231,827,809	1,810,509	3,902,583	2,061,014
11月	117,705,530	104,465,117	96,102,869	1,883,651	3,828,042	2,099,519
12月	102,579,346	95,447,445	52,759,375	1,798,721	3,405,019	1,642,428
108年 1月 *	676,719,853	129,033,537	87,402,156	1,335,520	2,407,855	2,036,898
	-324,645,776	*28,242,469*	*23,853,161*	*476,751*	*1,599,994*	*1,053,025*
2月 *	102,269,005	51,112,188	46,774,528	1,106,597	2,414,079	1,785,192
	-624,666	*-13,509,808*	*-13,804,639*	*303,476*	*-8,034*	*-314*
3月 *	152,756,860	142,310,882	104,547,900	1,594,822	2,782,130	1,587,823
	777,944	*-641,339*	—	*-191*	*-2*	*-13*
4月	148,159,065	98,548,220	55,397,277	1,610,344	2,916,460	4,129,316
5月	246,795,124	114,545,799	106,530,501	2,734,699	3,261,856	1,653,280
6月	346,223,047	542,941,534	534,299,476	1,539,115	4,026,372	1,518,708
本年度累計 **	1,672,922,952	1,078,492,160	934,951,837	9,921,096	17,808,752	12,711,217
較上年同月 增減值	-45,166,093	17,988,544	18,503,832	-237,096	-65,992	-774,751
較上年同月 增減率	-11.5	3.4	3.6	-13.3	-1.6	-33.8
較上年同期 增減值	63,190,699	-4,360,633	8,464,699	-8,232,588	209,084	-4,062,520
較上年同期 增減率 **	3.9	-0.4	0.9	-45.3	1.2	-24.2
當年度預算數 金額	—	1,992,335,887	1,647,107,000	20,796,887	59,046,746	25,878,408
當年度預算數 達成率	—	54.1	56.8	47.7	30.2	49.1

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 Revenues from Surplus of Public Enterprises	捐獻及贈與收入 Revenues from Donations & Gifts	其他 Others	Budgets of Previous Years	Special Budget	Extra-budget		
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**	
206,959,873	**1,830**	**13,572,615**	**25,052,396**	**29,211,882**	**100,978,087**	**2017**	
222,357,425	**374**	**12,502,510**	**37,922,605**	**13,828,855**	**52,187,216**	**2018**	
7,742	6	987,566	214,669	2,730,378	-136,508,896	June 2018	
40,264,815	12	1,713,235	719,575	486,711	66,653,306	July	
12,321,687	12	1,198,839	4,940,829	250,564	-88,798,176	Aug.	
5,580,450	10	-1,553,673	-433,039	1,577,341	76,735,406	Sept.	
33,822,276	3	663,030	-391,800	2,371,676	-168,841,674	Oct.	
—	53	550,982	-233,281	242,792	13,230,902	Nov.	
34,856,591	232	985,079	-58,507	611,378	6,579,030	Dec.	
31,863,516	220	3,987,373	-707,867	6,675,190	541,718,992	* Jan. 2019	
708,089	—	*551,451*	*2,069,303*	*-4,396,006*	*-350,561,542*		
-1,602,357	50	634,099	-2,913,409	1,349,626	52,720,599	* Feb.	
—	—	*-297*	*13,499,971*	—	*-614,828*		
30,116,925	47	1,681,236	2,848,849	376,457	7,220,672	* Mar.	
-641,158	—	*25*	*1,438,467*	*-2*	*-19,182*		
33,642,156	28	852,640	-135,712	195,696	49,550,861	Apr.	
-585,952	53	951,361	8,867,765	3,841,335	119,540,224	May	
628,517	25	929,323	-166,786	6,191,243	-202,742,944	June	
94,062,804	422	9,036,031	7,792,840	18,629,547	568,008,405	** Cumulation Jan. to Date	
620,775	20	-58,243	-381,455	3,460,866	-66,234,048	Growth Value	VS. Same Month Last Year
—	354.7	-5.9	—	126.8	-48.5	Growth Rate	
-1,381,871	370	642,192	-8,578,246	5,945,146	70,184,431	Growth Value	VS. Same Cumulation Jan. to Date
-1.4	—	7.7	-52.4	46.9	14.1	Growth Rate **	
228,795,067	—	10,711,779	—	—	—	Value	Current FY Budget
41.1	—	84.4	—	—	—	% 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.