

表 23 全民健康保險安全準備收支概況（現金基礎）

中華民國八十四年至九十二年

單位：新台幣元

年(月)別 Year & Month	收 入 Revenues				
	合計 Total	保險費 滯納金 Premium Delinquency Charges	社會福利 彩券收益 Social Welfare Lottery Income	其他收入 Others	資金運用 收益 Investment Income
八十四年 1995	-	-	-	-	-
八十五年 1996	25,145,728,813	200,000,000	-	24,550,000,000	395,728,813
八十六年 1997	5,691,444,572	1,038,993,100	-	2,997,827,163	1,654,624,309
八十七年 1998	3,370,308,447	1,359,835,379	-	-	2,010,473,068
八十八年 1999	3,483,054,057	1,069,903,301	-	-	2,413,150,756
八十九年 2000	1,638,903,381	608,184,906	277,545,128	-	753,173,347
九十年 2001	1,061,416,161	756,803,528	110,038,422	-	194,574,211
九十一年 2002	7,590,593,673	1,149,055,536	1,401,008,318	4,981,746,498	58,783,321
九十二年 2003	9,197,672,486	808,792,093	1,151,704,642	7,171,908,697	65,267,054
一月 January	770,218,185	102,709,452	107,975,958	554,604,403	4,928,372
二月 February	934,030,661	170,457,145	108,987,335	653,159,400	1,426,781
三月 March	692,528,427	-	110,645,143	581,071,414	811,870
四月 April	629,885,652	-	90,948,547	537,991,612	945,493
五月 May	933,104,626	268,551,666	144,561,107	519,569,011	422,842
六月 June	756,969,957	9,820,309	82,538,286	655,341,275	9,270,087
七月 July	712,953,301	76,220,890	98,616,321	535,831,658	2,284,432
八月 August	607,229,570	17,678,307	83,505,056	495,277,051	10,769,156
九月 September	547,405,696	32,941,395	85,578,676	425,000,883	3,884,742
十月 October	608,365,723	29,361,678	69,309,653	507,871,143	1,823,249
十一月 November	1,018,809,942	33,685,323	76,312,328	904,889,163	3,923,128
十二月 December	986,170,746	67,365,928	92,726,232	801,301,684	24,776,902

Table 23 National Health Insurance Reserve Fund  
Revenues and Expenditures ( Cash Basis )

1995 - 2003

Unit : NT\$

支出 Expenditures					餘絀 balance
合計 Total	填補保險 收支短絀 Make up the shortage of insurance revenue	存出保證金 Refundable deposits	存單質借利息費 用 Interest expenses for pledged deposit receipt	投資損失 Investment loss	
-	-	-	-	-	-
-	-	-	-	-	25,145,728,813
10,980,000	-	10,980,000	-	-	5,680,464,572
(5,655,000)	-	(5,655,000)	-	-	3,375,963,447
25,011,494,054	25,000,000,000	810,700	10,683,354	-	(21,528,439,997)
10,795,016,550	10,800,000,000	(4,983,450)	-	-	(9,156,113,169)
1,927,857,260	1,920,000,000	7,857,260	-	-	(866,441,099)
6,939,577,143	6,745,000,000	6,694,476	-	187,882,667	651,016,530
8,645,854,714	8,650,000,000	(15,703,986)	-	11,558,700	551,817,772
- 6,937,218	-	(6,937,218)	-	-	777,155,403
1,827,030,018	1,830,000,000	(2,969,982)	-	-	(892,999,357)
800,278,300	800,000,000	278,300	-	-	(107,749,873)
1,008,881,100	1,000,000,000	8,881,100	-	-	(378,995,448)
898,262,518	900,000,000	(1,737,482)	-	-	34,842,108
464,895,000	470,000,000	(5,105,000)	-	-	292,074,957
148,367,600	150,000,000	(1,632,400)	-	-	564,585,701
(6,481,304)	-	(6,481,304)	-	-	613,710,874
300,000,000	300,000,000	-	-	-	247,405,696
1,600,000,000	1,600,000,000	-	-	-	(991,634,277)
411,558,700	400,000,000	-	-	11,558,700	607,251,242
1,200,000,000	1,200,000,000	-	-	-	(213,829,254)