

表 23 全民健康保險安全準備收支概況（現金基礎）

中華民國八十五年至九十三年

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	公益彩券及菸 品健康福利捐 Lottery Income & Contribution for Alcohol and Tobacco	其他收入 Others	資金運用 收益 Investment Income
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	7,402,711,006	1,149,055,536	6,382,754,816	-	(129,099,346)
九十二年 2003	9,186,113,786	808,792,093	8,323,613,339	-	53,708,354
九十三年 2004	8,649,252,719	513,143,798	8,089,764,608	-	46,344,313
一月 January	820,909,186	55,392,167	765,221,931	-	295,088
二月 February	774,053,946	42,397,645	731,656,301	-	-
三月 March	634,452,504	41,873,603	591,769,539	-	809,362
四月 April	692,898,186	38,038,844	654,734,893	-	124,449
五月 May	694,011,040	43,424,647	650,458,154	-	128,239
六月 June	695,328,854	37,894,131	644,971,636	-	12,463,087
七月 July	559,970,679	35,939,296	522,408,943	-	1,622,440
八月 August	781,971,851	39,615,781	725,984,517	-	16,371,553
九月 September	658,669,554	38,892,478	614,942,294	-	4,834,782
十月 October	858,201,741	42,933,860	812,398,895	-	2,868,986
十一月 November	538,994,761	48,442,504	490,281,293	-	270,964
十二月 December	939,790,417	48,298,842	884,936,212	-	6,555,363

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

1996 - 2004

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	其他支出 Others	
-	-	-	-	-	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)
6,751,694,476	6,745,000,000	6,694,476	-	-	651,016,530
8,634,296,014	8,650,000,000	(15,703,986)	-	-	551,817,772
7,705,017,661	7,705,000,000	-	-	17,661	944,235,058
1,080,000,000	1,080,000,000	-	-	-	(259,090,814)
-	-	-	-	-	774,053,946
1,040,000,000	1,040,000,000	-	-	-	(405,547,496)
365,000,000	365,000,000	-	-	-	327,898,186
890,000,000	890,000,000	-	-	-	(195,988,960)
63	-	-	-	63	695,328,791
1,180,001,017	1,180,000,000	-	-	1,017	(620,030,338)
1,443	-	-	-	1,443	781,970,408
2,166	-	-	-	2,166	658,667,388
1,250,005,413	1,250,000,000	-	-	5,413	(391,803,672)
1,550,006,989	1,550,000,000	-	-	6,989	(1,011,012,228)
350,000,570	350,000,000	-	-	570	589,789,847