附件3

軍宅　46-112複利計算(捐款收入按比例扣除)									
年度 A	捐款收入 B	扣掉其他收入占46至93年捐款收入比例之金額 C	捐款支出 D	本期餘絀(按比例扣除收入減支出) E = C - D	本期平均餘絀 F = E*0.5	累計餘絀 G	利率 H	當年度利息收入 I =(上期J+本期F)*H	當年度本利和 J = I + E+上期J
上期結存	6,051,085.00	5,609,277		6,051,085.00		6,051,085.00			
46	45,029,467.92	41,741,730	46,300,673.94	-4,558,943.54	-2,279,471.77	4,779,878.98	2.88%	108,622	1,600,763.92
47	10,472,564.38	9,707,931	9,691,293.80	16,637.01	8,318.50	5,561,149.56	2.88%	46,342	1,663,742.50
48	44,331,317.92	41,094,554	34,660,636.68	6,433,917.76	3,216,958.88	15,231,830.80	2.88%	140,564	8,238,224.46
49	34,899,977.09	32,351,824	23,935,838.06	8,415,986.24	4,207,993.12	26,195,969.83	2.52%	313,645	16,967,855.38
50	22,268,364.75	20,642,484	17,364,787.44	3,277,696.71	1,638,848.35	31,099,547.14	2.16%	401,905	20,647,456.89
51	25,690,665.45	23,814,912	12,015,348.92	11,799,563.41	5,899,781.71	44,774,863.67	1.44%	382,280	32,829,300.54
52	26,151,004.08	24,241,640	16,898,615.74	7,343,024.51	3,671,512.25	54,027,252.01	1.44%	525,612	40,697,936.75
53	20,000,376.28	18,540,088	33,188,586.31	-14,648,497.94	-7,324,248.97	40,839,041.98	1.44%	480,581	26,530,019.91
54	38,837,836.56	36,002,169	24,720,000.00	11,282,168.75	5,641,084.38	54,956,878.54	1.44%	463,264	38,275,452.57
55	32,330,758.73	29,970,192	7,098,042.00	22,872,150.34	11,436,075.17	80,189,595.27	1.44%	715,846	61,863,448.90
56	59,063,852.91	54,751,423	20,210,915.00	34,540,507.53	17,270,253.76	119,042,533.18	1.44%	1,139,525	97,543,481.75
57	70,758,595.22	65,592,296	13,158,000.00	52,434,296.36	26,217,148.18	176,643,128.40	1.44%	1,782,153	151,759,931.18
58	91,249,610.52	84,587,201	1,360,000.00	83,227,200.72	41,613,600.36	266,532,738.92	1.44%	2,784,579	237,771,710.75
59	225,793,830.25	209,307,940	4,050,000.00	205,257,940.39	102,628,970.20	488,276,569.17	4.68%	15,930,752	458,960,403.02
60	193,358,621.71	179,240,924	2,100,000.00	177,140,924.44	88,570,462.22	679,535,190.88	4.75%	26,007,716	662,109,043.56
61	194,253,141.08	180,070,132	85,257,760.00	94,812,372.25	47,406,186.13	788,530,571.96	5.00%	35,475,761	792,397,177.29
62	332,490,983.97	308,214,813	163,942,240.00	144,272,572.50	72,136,286.25	957,079,315.93	5.75%	49,710,674	986,380,423.95
63	521,030,105.94	482,988,123	46,171,225.00	436,816,898.44	218,408,449.22	1,431,938,196.87	8.50%	102,407,054	1,525,604,376.61
64	317,697,799.82	294,501,723	33,164,006.00	261,337,717.43	130,668,858.71	1,716,471,990.69	7.25%	120,079,810	1,907,021,903.60
65	425,325,117.16	394,270,845	2,000,000.00	392,270,845.10	196,135,422.55	2,139,797,107.85	6.25%	131,447,333	2,430,740,081.58
66	454,536,402.11	421,349,326	302,890,199.82	118,459,126.04	59,229,563.02	2,291,443,310.14	5.00%	124,498,482	2,673,697,689.85
67	600,912,484.50	557,038,048	66,606,795.00	490,431,253.15	245,215,626.58	2,825,748,999.64	6.00%	175,134,799	3,339,263,741.99
68	782,475,589.87	725,344,683	567,236,269.47	158,108,413.08	79,054,206.54	3,040,988,320.04	7.00%	239,282,256	3,736,654,411.47
69	807,794,009.20	748,814,528	1,491,260.84	747,323,266.74	373,661,633.37	3,847,291,068.40	8.50%	349,376,864	4,833,354,542.02
70	1,031,432,291.89	956,124,303	42,000,000.00	914,124,303.45	457,062,151.73	4,836,723,360.29	8.81%	466,217,971	6,213,696,816.60
71	895,398,950.13	830,023,167	956,394,842.18	-126,371,675.14	-63,185,837.57	4,775,727,468.24	6.75%	415,159,491	6,502,484,632.55
72	1,034,313,927.77	958,795,542	269,441,366.62	689,354,175.77	344,677,087.88	5,540,600,029.39	4.75%	325,240,182	7,517,078,990.04
73	677,551,531.75	628,081,447	1,458,308,282.00	-830,226,835.03	-415,113,417.51	4,759,843,279.14	4.50%	319,588,451	7,006,440,605.77
74	888,081,306.50	823,239,807		823,239,806.69	411,619,903.34	5,647,924,585.64	4.00%	296,722,420	8,126,402,832.82
75	962,828,463.80	892,529,448	752,390,410.00	140,139,038.16	70,069,519.08	5,858,362,639.44	3.69%	302,244,918	8,568,786,788.96
76	1,032,536,992.00	957,148,346	433,935,071.00	523,213,275.07	261,606,637.53	6,456,964,560.44	3.5%	309,063,770	9,401,063,833.95
77	1,171,845,452.00	1,086,285,474	1,193,242,224.00	-106,956,749.56	-53,478,374.78	6,435,567,788.44	3.5%	327,165,491	9,621,272,575.46
78	116,073,660.00	107,598,771	211,309,436.00	-103,710,664.67	-51,855,332.34	6,340,332,012.44	4.25%	406,700,233	9,924,262,143.62
79	546,103,710.00	506,231,028	305,285,221.00	200,945,806.90	100,472,903.45	6,581,150,501.44	4.25%	426,051,240	10,551,259,190.03
80	155,454,613.00	144,104,402	69,185,000.00	74,919,401.95	37,459,700.97	6,667,420,114.44	3.75%	397,076,958	11,023,255,550.39
81			20,000,000.00	-20,000,000.00	-10,000,000.00	6,647,420,114.44	3.75%	412,997,083	11,416,252,633.53
82			0.41	-0.41	-0.21	6,647,420,114.03	3.75%	428,109,474	11,844,362,106.87
83	4,608,000.00	4,271,556	1,519,331,215.00	-1,514,723,215.00	-757,361,607.50	5,132,696,899.03	3.75%	415,762,519	10,745,401,410.59
84			647,227,566.00	-647,227,566.00	-323,613,783.00	4,485,469,333.03	3.75%	390,817,036	10,488,990,880.63
85			123,064,724.00	-123,064,724.00	-61,532,362.00	4,362,404,609.03	3.75%	391,029,694	10,756,955,851.08
86					0.00	4,362,404,609.03	3.75%	403,385,844	11,160,341,695.49
87					0.00	4,362,404,609.03	3.75%	418,512,814	11,578,854,509.07
88			200,000,000.00	-200,000,000.00	-100,000,000.00	4,162,404,609.03	3.75%	430,457,044	11,809,311,553.16
89			30,000,000.00	-30,000,000.00	-15,000,000.00	4,132,404,609.03	3.75%	442,286,683	12,221,598,236.41
90			30,000,000.00	-30,000,000.00	-15,000,000.00	4,102,404,609.03	2.3%	280,751,759	12,472,349,995.84
91			20,000,000.00	-20,000,000	-10,000,000.00	4,082,404,609.03	1.35%	168,241,725	12,620,591,720.79
92			10,000,000.00	-10,000,000	-5,000,000.00	4,072,404,609.03	0.75%	94,616,938	12,705,208,658.69
93			10,000,000.00	-10,000,000	-5,000,000.00	4,062,404,609.03	0.75%	95,251,565	12,790,460,223.63
年度							利率	當期利息收入	期末餘額
94							1.72%	220,379,630	13,010,839,853.29
95							2.05%	266,722,217	13,277,562,070.28
96							2.36%	313,018,526	13,590,580,596.09
97							2.61%	354,714,154	13,945,294,749.64
98							1.07%	149,075,201	14,094,369,950.52
99							1.06%	148,695,603	14,243,065,553.49
100							1.28%	182,667,316	14,425,732,869.22
101							1.35%	194,026,107	14,619,758,976.31
102							1.35%	196,635,758	14,816,394,734.54
103							1.35%	199,280,509	15,015,675,243.72
104							1.32%	197,576,255	15,213,251,498.58
105							1.09%	165,824,441	15,379,075,939.91
106							1.07%	163,787,159	15,542,863,098.67
107							1.07%	165,531,492	15,708,394,590.67
108							1.07%	167,294,402	15,875,688,993.06
109							0.86%	135,895,898	16,011,584,890.84
110							0.82%	130,494,417	16,142,079,307.70
111							1.15%	185,359,497	16,327,438,804.39
112							1.54%	252,095,655	16,579,534,459.53
合計	13,899,032,461.26	12,884,222,101						13,531,161,959	

備註

1.46年至56年無活期儲蓄利率之數據，故以乙種活期利率取代之。又47年無乙種活期利率，故以46與48年之平均利率，得出47年之利率；49年之利率係以48年與50年之平均利率所得；54年之利率亦是以53年與55年之平均利率所得(參本院卷15第511頁)。

2.由於67年無活期儲蓄存款利率，故以66年與68年之平均利率計算(參本院卷15第512頁)。

3.若該年度有2個日期以上的活期儲蓄存款利率，則將其加總後除以其個數，始得出該年度利率(參本院卷15第511至512頁)。

4.46至75年之利率係參本院卷15第511至524頁。

5.76至97年的活儲利率係用臺灣銀行12月的活儲利率係參本院卷15第531至534頁。

6.94-112年之利率是以定存利率計算。

7.其他收入占捐款收入之比例為0.07。