附件4

52至93年勞軍(複利)								
年度	捐款收入 A	捐款支出 B	本期餘絀 C	累計餘絀 D	本期平均餘絀 E = C*0.5	利率 F	當期利息收入 G =(上期I+本期E)*F	期末餘額 (含息) H
52	1,000,000.00	78,276.00	921,724.00	921,724.00	460,862.00	1.44%	6,636.41	928,360.41
53	600,000.00	1,319,484.30	-719,484.30	202,239.70	-359,742.15	1.44%	8,188.10	217,064.22
54	1,050,000.00	1,024,926.30	25,073.70	227,313.40	12,536.85	1.44%	3,306.26	245,444.17
55	1,100,000.00	569,983.20	530,016.80	757,330.20	265,008.40	1.44%	7,350.52	782,811.49
56	2,300,000.00	2,444,403.70	-144,403.70	612,926.50	-72,201.85	1.44%	10,232.78	648,640.57
57	1,500,000.00	1,847,390.60	-347,390.60	265,535.90	-173,695.30	1.44%	6,839.21	308,089.18
58	4,390,000.00	2,672,380.50	1,717,619.50	1,983,155.40	858,809.75	1.44%	16,803.34	2,042,512.02
59	9,690,000.00	9,778,185.00	-88,185.00	1,894,970.40	-44,092.50	4.68%	93,526.03	2,047,853.06
60	12,600,000.00	10,457,563.60	2,142,436.40	4,037,406.80	1,071,218.20	4.75%	148,155.88	4,338,445.34
61	12,700,000.00	12,127,197.90	572,802.10	4,610,208.90	286,401.05	5.00%	231,242.32	5,142,489.76
62	20,500,000.00	16,839,813.20	3,660,186.80	8,270,395.70	1,830,093.40	5.75%	400,923.53	9,203,600.09
63	24,800,000.00	18,752,339.70	6,047,660.30	14,318,056.00	3,023,830.15	8.50%	1,039,331.57	16,290,591.96
64	36,390,000.00	24,327,708.30	12,062,291.70	26,380,347.70	6,031,145.85	7.25%	1,618,325.99	29,971,209.66
65	46,820,000.00	26,244,630.80	20,575,369.20	46,955,716.90	10,287,684.60	6.25%	2,516,180.89	53,062,759.75
66	53,390,000.00	26,137,253.00	27,252,747.00	74,208,463.90	13,626,373.50	5.00%	3,334,456.66	83,649,963.41
67	82,000,000.00	34,229,033.00	47,770,967.00	121,979,430.90	23,885,483.50	6.00%	6,452,126.81	137,873,057.22
68	52,200,000.00	25,387,443.40	26,812,556.60	148,791,987.50	13,406,278.30	7.00%	10,589,553.49	175,275,167.31
69	83,500,000.00	32,958,367.20	50,541,632.80	199,333,620.30	25,270,816.40	8.50%	17,046,408.62	242,863,208.73
70	130,700,000.00	46,497,086.00	84,202,914.00	283,536,534.30	42,101,457.00	8.81%	25,112,511.17	352,178,633.89
71	81,700,000.00	45,360,999.10	36,339,000.90	319,875,535.20	18,169,500.45	6.75%	24,998,499.07	413,516,133.86
72	114,600,000.00	61,754,160.00	52,845,840.00	372,721,375.20	26,422,920.00	4.75%	20,897,105.06	487,259,078.92
73	46,800,000.00	45,569,818.00	1,230,182.00	373,951,557.20	615,091.00	4.50%	21,954,337.65	510,443,598.56
74	70,400,000.00	36,712,736.00	33,687,264.00	407,638,821.20	16,843,632.00	4.00%	21,091,489.22	565,222,351.79
75	69,000,000.00	44,092,647.00	24,907,353.00	432,546,174.20	12,453,676.50	3.69%	21,301,803.54	611,431,508.33
76	50,500,000.00	35,977,416.00	14,522,584.00	447,068,758.20	7,261,292.00	3.5%	21,654,248.01	647,608,340.34
77	77,500,000.00	31,512,232.00	45,987,768.00	493,056,526.20	22,993,884.00	3.5%	23,471,077.85	717,067,186.19
78		18,533,810.00	-18,533,810.00	474,522,716.20	-9,266,905.00	4.25%	30,081,511.95	728,614,888.14
79	100,040,000.00	39,126,936.00	60,913,064.00	535,435,780.20	30,456,532.00	4.25%	32,260,535.36	821,788,487.50
80		25,053,837.00	-25,053,837.00	510,381,943.20	-12,526,918.50	3.75%	30,347,308.84	827,081,959.34
81		20,333,620.00	-20,333,620.00	490,048,323.20	-10,166,810.00	3.75%	30,634,318.10	837,382,657.44
82		13,975,251.00	-13,975,251.00	476,073,072.20	-6,987,625.50	3.75%	31,139,813.70	854,547,220.14
83	29,303,380.00	5,595,409.00	23,707,971.00	499,781,043.20	11,853,985.50	3.75%	32,490,045.21	910,745,236.35
84		15,398,600.00	-15,398,600.00	484,382,443.20	-7,699,300.00	3.75%	33,864,222.61	929,210,858.96
85		11,878,000.00	-11,878,000.00	472,504,443.20	-5,939,000.00	3.75%	34,622,694.71	951,955,553.67
86		13,938,500.00	-13,938,500.00	458,565,943.20	-6,969,250.00	3.75%	35,436,986.39	973,454,040.06
87		13,505,500.00	-13,505,500.00	445,060,443.20	-6,752,750.00	3.75%	36,251,298.38	996,199,838.44
88		13,837,000.00	-13,837,000.00	431,223,443.20	-6,918,500.00	3.75%	37,098,050.19	1,019,460,888.63
89		28,369,832.00	-28,369,832.00	402,853,611.20	-14,184,916.00	3.75%	37,697,848.97	1,028,788,905.60
90		16,259,419.00	-16,259,419.00	386,594,192.20	-8,129,709.50	2.3%	23,475,161.51	1,036,004,648.11
91		22,349,000.00	-22,349,000.00	364,245,192.20	-11,174,500.00	1.35%	13,835,207.00	1,027,490,855.11
92		13,508,000.00	-13,508,000.00	350,737,192.20	-6,754,000.00	0.75%	7,655,526.41	1,021,638,381.52
93		16,841,000.00	-16,841,000.00	333,896,192.20	-8,420,500.00	0.75%	7,599,134.11	1,012,396,515.64
合計	1,187,770,000.00	883,177,187.80	333,896,192.20				678,500,323.44	
年度					期初餘額	利率	當期利息收入	期末餘額
94					1,012,396,515.64	1.72%	17,443,591.96	1,029,840,107.60
95					1,029,840,107.60	2.05%	21,111,722.21	1,050,951,829.81
96					1,050,951,829.81	2.36%	24,776,189	1,075,728,019.19
97					1,075,728,019.19	2.61%	28,076,501	1,103,804,520.50
98					1,103,804,520.50	1.07%	11,799,670	1,115,604,190.82
99					1,115,604,190.82	1.06%	11,769,624	1,127,373,815.03
100					1,127,373,815.03	1.28%	14,458,569	1,141,832,384.21
101					1,141,832,384.21	1.35%	15,357,646	1,157,190,029.78
102					1,157,190,029.78	1.35%	15,564,206	1,172,754,235.68
103					1,172,754,235.68	1.35%	15,773,544	1,188,527,780.15
104					1,188,527,780.15	1.32%	15,638,649	1,204,166,428.68
105					1,204,166,428.68	1.09%	13,125,414	1,217,291,842.75
106					1,217,291,842.75	1.07%	12,964,158	1,230,256,000.88
107					1,230,256,000.88	1.07%	13,102,226	1,243,358,227.29
108					1,243,358,227.29	1.07%	13,241,765	1,256,599,992.41
109					1,256,599,992.41	0.86%	10,756,496	1,267,356,488.34
110					1,267,356,488.34	0.82%	10,328,955	1,277,685,443.72
111					1,277,685,443.72	1.15%	14,671,662	1,292,357,105.67
112					1,292,357,105.67	1.54%	19,953,994	1,312,311,099.38
合計							299,914,584	
備註	1.54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)。 4.52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。							