

## Statement of Cash Flow of

FY

Item	Total	Fund of Taichung City Urban Land Readjustment Implementation Area by the Private Sector	Taichung City Economic Development Fund	Taichung City Environmental Protection Fund
<b>Cash Flow from Operating Activities</b>				
Surplus (Deficits)	2,345,717,475	3,901,522	420,978,445	-24,721,277
Adjustments of Noncash Items	1,156,221,264		-8,538,937	161,376,451
<b>Net cash Inflow (Outflow) from Operating Activities</b>	<b>3,501,938,739</b>	<b>3,901,522</b>	<b>412,439,508</b>	<b>136,655,174</b>
<b>Cash Flows from investing Activities</b>				
Decrease in Fixed Assets, Depletable Assets, Intangible Assets and Other Assets	1,435,284,832			
Increase in Fixed Assets, Depletable Assets, Intangible Assets and Other Assets	-3,055,133,370		-314,374	-190,344,491
<b>Net Cash from (Used in) Investing Activities</b>	<b>-1,619,848,538</b>		<b>-314,374</b>	<b>-190,344,491</b>
<b>Cash flows from financing activities</b>				
Increase in Short-term Liabilities and Other Liabilities	651,694,646		1,337,000	1,570
Decrease in Short-term Liabilities and Other Liabilities	-603,181,191	-760,360		
<b>Net cash flows from (used in) financing activities</b>	<b>48,513,455</b>	<b>-760,360</b>	<b>1,337,000</b>	<b>1,570</b>
<b>Net Increase (Decrease) in Cash and Cash Equivalents</b>	<b>1,930,603,656</b>	3,141,162	413,462,134	-53,687,747
<b>Cash and Cash Equivalents, Beginning of period</b>	<b>21,534,293,451</b>	51,276,936	219,459,245	3,271,798,664
<b>Cash and Cash Equivalents, End of period</b>	<b>23,464,897,107</b>	54,418,098	632,921,379	3,218,110,917

**Note:** 1. This statement adopts cash and cash equivalent basis that includes cash and securities to become due within 3 months following investments day.

2. The items listed in "Adjustments of Noncash Items" include net decrease (net increase) of current assets and liabilities and other noncash items that don't affect cash flow.

# Special Revenue Funds

(By agency and fund)

2021

Unit : NT\$

Taichung City Agriculture Development Fund	Taichung City Animal Welfare Fund	Fund for People with Disabilities of Taichung City	Taichung City Labor Rights and Interests Fund	Taichung City Public Welfare Lottery Surplus Distribution Fund	Taichung City Local Education Development Fund
-42,249,185	3,801,469	14,708,198	5,505,362	379,606,958	1,584,185,983
40,352,441	462,069	859,804		-11,239,675	972,949,111
<b>-1,896,744</b>	<b>4,263,538</b>	<b>15,568,002</b>	<b>5,505,362</b>	<b>368,367,283</b>	<b>2,557,135,094</b>
					1,435,284,832
	-294,750	-91,976		-23,589,153	-2,840,498,626
	<b>-294,750</b>	<b>-91,976</b>		<b>-23,589,153</b>	<b>-1,405,213,794</b>
					650,356,076
		-36,000		-72,494	-602,312,337
		<b>-36,000</b>		<b>-72,494</b>	<b>48,043,739</b>
-1,896,744	3,968,788	15,440,026	5,505,362	344,705,636	1,199,965,039
516,131,427	4,474,759	632,243,651	50,734,927	1,129,221,462	15,658,952,380
514,234,683	8,443,547	647,683,677	56,240,289	1,473,927,098	16,858,917,419