

Balance Sheet of
FY

Account	Total		Fund of Taichung City Urban Land Readjustment Implementation Area by the Private Sector		Taichung City Economic Development Fund		Taichung City Environmental Protection Fund	
	Amount	%	Amount	%	Amount	%	Amount	%
Assets	112,983,547,067	100.00	54,418,098	100.00	642,875,282	100.00	3,929,419,471	100.00
Current Assets	25,846,168,792	22.88	54,418,098	100.00	642,603,159	99.96	3,239,061,294	82.43
Long-term Advances and Reserves	99,283,794	0.09						
Fixed Assets	39,276,962,725	34.76			202,352	0.03	688,840,027	17.53
Intangible Assets	141,284,701	0.13			69,771	0.01	1,518,150	0.04
Other Assets	47,619,847,055	42.15						
Total	112,983,547,067	100.00	54,418,098	100.00	642,875,282	100.00	3,929,419,471	100.00
Liabilities	60,981,997,765	53.97			19,508,386	3.03	119,392,601	3.04
Current Liabilities	13,162,144,299	11.65			17,871,386	2.78	119,289,340	3.04
Other Liabilities	47,819,853,466	42.32			1,637,000	0.25	103,261	0.00
Net Assets	52,001,549,302	46.03	54,418,098	100.00	623,366,896	96.97	3,810,026,870	96.96
Net Assets	52,001,549,302	46.03	54,418,098	100.00	623,366,896	96.97	3,810,026,870	96.96
Total	112,983,547,067	100.00	54,418,098	100.00	642,875,282	100.00	3,929,419,471	100.00

Memo Account :

Assets (Liabilities) under Trust , Agency , and Guaranty : Final accounts for this year NT\$ 566,473,627 , Final accounts for last year NT\$ 497,731,916

Revenue Funds
2021

(By agency and fund)

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	
Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
523,903,935	100.00	9,547,994	100.00	652,919,302	100.00	56,240,289	100.00	1,820,925,034	100.00	105,293,297,662	100.00
523,326,126	99.89	8,443,547	88.43	652,590,092	99.95	56,240,289	100.00	1,502,122,407	82.49	19,167,363,780	18.20
										99,283,794	0.09
577,809	0.11	1,104,447	11.57	329,210	0.05			311,276,179	17.09	38,274,632,701	36.35
								7,516,448	0.41	132,180,332	0.13
								10,000	0.00	47,619,837,055	45.23
523,903,935	100.00	9,547,994	100.00	652,919,302	100.00	56,240,289	100.00	1,820,925,034	100.00	105,293,297,662	100.00
104,030,891	19.86							153,468,135	8.43	60,585,597,752	57.54
104,030,891	19.86							152,173,919	8.36	12,768,778,763	12.13
								1,294,216	0.07	47,816,818,989	45.41
419,873,044	80.14	9,547,994	100.00	652,919,302	100.00	56,240,289	100.00	1,667,456,899	91.57	44,707,699,910	42.46
419,873,044	80.14	9,547,994	100.00	652,919,302	100.00	56,240,289	100.00	1,667,456,899	91.57	44,707,699,910	42.46
523,903,935	100.00	9,547,994	100.00	652,919,302	100.00	56,240,289	100.00	1,820,925,034	100.00	105,293,297,662	100.00