

Statement of Cash Flow of FY

Item	Total	Land Administration Bureau	Economic Development Bureau	Environmental Protection Bureau
		Fund of Taichung City Urban Land Readjustment Implementation Area by the Private Sector	Taichung City Economic Development Fund	Taichung City Environmental Protection Fund
Cash Flow from Operating Activities				
Surplus (Deficits)	-5,721,345	3,272	297,719	-66,376
Adjustments of Noncash Items	-857,862	-	-1,738	-9,673
Net cash Inflow (Outflow) from Operating Activities	-6,579,207	3,272	295,981	-76,049
Cash Flow from Other Activities				
Decrease in Other Assets	132,040	-	-	-
Increase in Short-term Liabilities and Other Liabilities	55,757	-	80	40
Increase in Other Assets	-118,848	-	-	-
Decrease in Short-term Liabilities and Other Liabilities	-92,859	-	-	-
Net Cash Inflow(Outflow) from Other Activities	-23,910	-	80	40
Net Increase(Decrease) in Cash and Cash Equivalents	-6,603,117	3,272	296,061	-76,009
Cash and Cash Equivalents, Beginning of period	40,695,881	155,830	2,675,190	3,481,167
Cash and Cash Equivalents, End of period	34,092,764	159,102	2,971,251	3,405,158

Notes: 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 non-cash items" include current assets, net decrease (netincrease) of current assets and liabilities and other non-cash items that don't affect cash flow.

Special Revenue Funds
2025

(By agency and fund)

Unit : NT\$1,000

Agriculture Bureau	Agriculture Bureau	Labor Affairs Bureau	Labor Affairs Bureau	Social Affairs Bureau	Education Bureau	Urban Development Bureau
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	Taichung Building Capacity Transfer Cash in Lieu Fund
-132,046	103	-24,132	-	-1,018,355	-623,769	-4,157,761
-	-	289	-	1,761,410	-2,608,150	-
-132,046	103	-23,843	-	743,055	-3,231,919	-4,157,761
-	-	-	-	-	132,040	-
-	-	-	-	856	54,781	-
-	-	-	-	-	-118,848	-
-	-	-	-	-	-92,859	-
-	-	-	-	856	-24,886	-
-132,046	103	-23,843	-	743,911	-3,256,805	-4,157,761
275,952	2,938	647,082	72,344	917,142	15,937,138	16,531,098
143,906	3,041	623,239	72,344	1,661,053	12,680,333	12,373,337