

## Statement of Surplus Distribution and

FY2025

Item	Total		Department Of Personnel	
			Taichung Municipal Committee of Government Staff & Teachers' Housing & Welfare Affairs	
	Amount	%	Amount	%
<b>Surplus</b>	<b>103,564,516</b>	<b>100.00</b>	<b>17,185</b>	<b>100.00</b>
Surplus for current period	70,506,701	68.08	321	1.87
Unappropriated Surplus for prior period	33,057,815	31.92	16,864	98.13
<b>Appropriations</b>	<b>50,480,259</b>	<b>48.74</b>		-
Make-up of Accumulated Deficits	1,275,393	1.23		-
Net Submitted to Treasury in Taichung	13,704,921	13.23		-
Other Legal Allocations	35,499,945	34.28		-
<b>Unappropriated Surplus</b>	<b>53,084,257</b>	<b>51.26</b>	<b>17,185</b>	<b>100.00</b>
<b>Deficits</b>	<b>1,324,130</b>	<b>100.00</b>		-
Deficits for current period	1,274,354	96.24		-
Deficits to be Made up for prior period	49,776	3.76		-
<b>Make-up of Deficits</b>	<b>1,275,393</b>	<b>96.32</b>		-
Coverage from Surplus	1,275,393	96.32		-
<b>Deficits to be Made-up</b>	<b>48,737</b>	<b>3.68</b>		-

# Deficit Compensation of Operations Funds

(By agency and fund)

Unit : NT\$1,000

Department Of Transportation		Department Of Transportation		Department Of Construction	
Taichung City Public Parking Fund		Taichung City Railway Construction and Development Fund		Taichung City Pipeline Construction Uniform Excavation & Filling Operation Fund	
Amount	%	Amount	%	Amount	%
<b>8,363,494</b>	<b>100.00</b>	<b>461,644</b>	<b>100.00</b>	<b>433,559</b>	<b>100.00</b>
679,966	8.13	-	-	18,619	4.29
7,683,528	91.87	461,644	100.00	414,940	95.71
-	-	<b>7,620</b>	<b>1.65</b>	-	-
-	-	7,620	1.65	-	-
-	-	-	-	-	-
-	-	-	-	-	-
<b>8,363,494</b>	<b>100.00</b>	<b>454,024</b>	<b>98.35</b>	<b>433,559</b>	<b>100.00</b>
-	-	<b>7,620</b>	<b>100.00</b>	-	-
-	-	7,620	100.00	-	-
-	-	-	-	-	-
-	-	<b>7,620</b>	<b>100.00</b>	-	-
-	-	7,620	100.00	-	-
-	-	-	-	-	-

# Statement of Surplus Distribution and

FY2025

Item	Department Of Urban development		Department Of Urban development	
	Taichung City Urban Renewal,Development & Construction Fund		Taichung City Housing Fund	
	Amount	%	Amount	%
<b>Surplus</b>	<b>2,392,266</b>	<b>100.00</b>	<b>495,583</b>	<b>100.00</b>
Surplus for current period		-		-
Unappropriated Surplus for prior period	2,392,266	100.00	495,583	100.00
<b>Appropriations</b>	<b>415,872</b>	<b>17.38</b>	<b>419,029</b>	<b>84.55</b>
Make-up of Accumulated Deficits	415,872	17.38	419,029	84.55
Net Submitted to Treasury in Taichung		-		-
Other Legal Allocations		-		-
<b>Unappropriated Surplus</b>	<b>1,976,394</b>	<b>82.62</b>	<b>76,554</b>	<b>15.45</b>
<b>Deficits</b>	<b>415,872</b>	<b>100.00</b>	<b>419,029</b>	<b>100.00</b>
Deficits for current period	415,872	100.00	419,029	100.00
Deficits to be Made up for prior period		-		-
<b>Make-up of Deficits</b>	<b>415,872</b>	<b>100.00</b>	<b>419,029</b>	<b>100.00</b>
Coverage from Surplus	415,872	100.00	419,029	100.00
<b>Deficits to be Made-up</b>		-		-

# Deficit Compensation of Operations Funds

(By agency and fund)

Unit : NT\$1,000

Department Of Health		Department Of Land Administration		Department Of Land Administration	
Taichung City Medical Operation Fund		Taichung City Urban Land Consolidation Plan Fund		Taichung City Equalization of Land Rights Plan Fund	
Amount	%	Amount	%	Amount	%
<b>316,770</b>	<b>100.00</b>	<b>15,335,881</b>	<b>100.00</b>	<b>37,547,777</b>	<b>100.00</b>
15,897	5.02	677	0.00	37,045,316	98.66
300,873	94.98	15,335,204	100.00	502,461	1.34
<b>4,921</b>	<b>1.55</b>	<b>289,581</b>	<b>1.89</b>	<b>13,700,000</b>	<b>36.49</b>
-	-	289,581	1.89	-	-
4,921	1.55	-	-	13,700,000	36.49
-	-	-	-	-	-
<b>311,849</b>	<b>98.45</b>	<b>15,046,300</b>	<b>98.11</b>	<b>23,847,777</b>	<b>63.51</b>
-	-	<b>338,318</b>	<b>100.00</b>	-	-
-	-	289,495	85.57	-	-
-	-	48,823	14.43	-	-
-	-	<b>289,581</b>	<b>85.59</b>	-	-
-	-	289,581	85.59	-	-
-	-	<b>48,737</b>	<b>14.41</b>	-	-

# Statement of Surplus Distribution and

FY2025

Item	Department Of Land Administration		Department Of Economic Development	
	Taichung City Zone Expropriation Operations Fund		Taichung City Industrial Park Development & Management Fund	
	Amount	%	Amount	%
<b>Surplus</b>	<b>35,942,819</b>	<b>100.00</b>	<b>2,257,538</b>	<b>100.00</b>
Surplus for current period	32,745,905	91.11	-	-
Unappropriated Surplus for prior period	3,196,914	8.89	2,257,538	100.00
<b>Appropriations</b>	<b>35,500,898</b>	<b>98.77</b>	<b>142,338</b>	<b>6.31</b>
Make-up of Accumulated Deficits	953	0.00	142,338	6.31
Net Submitted to Treasury in Taichung	-	-	-	-
Other Legal Allocations	35,499,945	98.77	-	-
<b>Unappropriated Surplus</b>	<b>441,921</b>	<b>1.23</b>	<b>2,115,200</b>	<b>93.69</b>
<b>Deficits</b>	<b>953</b>	<b>100.00</b>	<b>142,338</b>	<b>100.00</b>
Deficits for current period	-	-	142,338	100.00
Deficits to be Made up for prior period	953	100.00	-	-
<b>Make-up of Deficits</b>	<b>953</b>	<b>100.00</b>	<b>142,338</b>	<b>100.00</b>
Coverage from Surplus	953	100.00	142,338	100.00
<b>Deficits to be Made-up</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# Deficit Compensation of Operations Funds

(By agency and fund)

Unit : NT\$1,000

Amount	%	Amount	%	Amount	%