

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)	-2,477,114	5,459	204,521	8,391
Adjustments of Noncash Items	-424,983	-	-321,400	-7,528
Net cash Inflow (Outflow) from Operating Activities	-2,902,097	5,459	-116,879	863
Cash Flow from Other Activities				
Decrease in Other Assets	168,235	-	-	-
Increase in Short-term Liabilities and Other Liabilities	51,402	-	1,200	0
Increase in Other Assets	-137,283	-	-	-
Decrease in Short-term Liabilities and Other Liabilities	-82,294	-	-	-
Cash Outflow from Other Items	-110,831	-	-	-110,831
Net Cash Inflow(Outflow) from Other Activities	-110,771	-	1,200	-110,831
Net Increase(Decrease) in Cash and Cash Equivalents	-3,012,868	5,459	-115,679	-109,968
Cash and Cash Equivalents, Beginning of period	43,119,106	152,098	3,550,605	3,657,507
Cash and Cash Equivalents, End of period	40,106,238	157,557	3,434,926	3,547,539

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 Noncash Items" include current assets, net decrease (netincrease) of current assets and liabilities and other noncash items that don't affect cash flow.

Special Revenue Funds

2026

(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
-130,251	-956	-23,339	560	-1,056,325	-953,262	-531,912
-	-	-884	-	2,131,447	-2,226,618	-
-130,251	-956	-24,223	560	1,075,122	-3,179,880	-531,912
-	-	-	-	98	168,137	-
-	-	-	-	539	49,663	-
-	-	-	-	-	-137,283	-
-	-	-	-	-	-82,294	-
-	-	-	-	-	-	-
-	-	-	-	637	-1,777	-
-130,251	-956	-24,223	560	1,075,759	-3,181,657	-531,912
254,171	4,280	628,809	79,328	849,413	17,076,392	16,866,503
123,920	3,324	604,586	79,888	1,925,172	13,894,735	16,334,591