

## Statement of Surplus Distribution and

FY2026

Item	Total		Department Of Personnel	
			Taichung Municipal Committee of Government Staff & Teachers' Housing & Welfare Affairs	
	Amount	%	Amount	%
<b>Surplus</b>	<b>40,433,956</b>	<b>100.00</b>	<b>17,700</b>	<b>100.00</b>
Surplus for current period	7,490,906	18.53	370	2.09
Unappropriated Surplus for prior period	32,943,050	81.47	17,330	97.91
<b>Appropriations</b>	<b>6,545,615</b>	<b>16.19</b>		-
Make-up of Accumulated Deficits	995,892	2.46		-
Net Submitted to Treasury in Taichung	4,530,127	11.20		-
Other Legal Allocations	1,019,596	2.52		-
<b>Unappropriated Surplus</b>	<b>33,888,341</b>	<b>83.81</b>	<b>17,700</b>	<b>100.00</b>
<b>Deficits</b>	<b>1,033,381</b>	<b>100.00</b>		-
Deficits for current period	992,665	96.06		-
Deficits to be Made up for prior period	40,716	3.94		-
<b>Make-up of Deficits</b>	<b>995,892</b>	<b>96.37</b>		-
Coverage from Surplus	995,892	96.37		-
<b>Deficits to be Made-up</b>	<b>37,489</b>	<b>3.63</b>		-

# Deficit Compensation of Operations Funds

(By agency and fund)

Unit : NT\$1, 000

Department Of Transportation		Department Of Construction		Department Of Urban development	
Taichung City Public Parking Fund		Taichung City Pipeline Construction Uniform Excavation & Filling Operation Fund		Taichung City Urban Renewal,Development & Construction Fund	
Amount	%	Amount	%	Amount	%
<b>9,875,280</b>	<b>100.00</b>	<b>481,441</b>	<b>100.00</b>	<b>4,378,826</b>	<b>100.00</b>
920,952	9.33	9,115	1.89	-	-
8,954,328	90.67	472,326	98.11	4,378,826	100.00
<b>2,025,000</b>	<b>20.51</b>	-	-	<b>2,787,078</b>	<b>63.65</b>
-	-	-	-	287,078	6.56
2,025,000	20.51	-	-	2,500,000	57.09
-	-	-	-	-	-
<b>7,850,280</b>	<b>79.49</b>	<b>481,441</b>	<b>100.00</b>	<b>1,591,748</b>	<b>36.35</b>
-	-	-	-	<b>287,078</b>	<b>100.00</b>
-	-	-	-	287,078	100.00
-	-	-	-	-	-
-	-	-	-	<b>287,078</b>	<b>100.00</b>
-	-	-	-	287,078	100.00
-	-	-	-	-	-

## Statement of Surplus Distribution and

FY2026

Item	Department Of Urban development		Department Of Health	
	Taichung City Housing Fund		Taichung City Medical Operation Fund	
	Amount	%	Amount	%
<b>Surplus</b>	<b>453,167</b>	<b>100.00</b>	<b>329,521</b>	<b>100.00</b>
Surplus for current period	-	-	15,149	4.60
Unappropriated Surplus for prior period	453,167	100.00	314,372	95.40
<b>Appropriations</b>	<b>453,145</b>	<b>100.00</b>	<b>12,866</b>	<b>3.90</b>
Make-up of Accumulated Deficits	453,145	100.00	7,739	2.35
Net Submitted to Treasury in Taichung	-	-	5,127	1.56
Other Legal Allocations	-	-	-	-
<b>Unappropriated Surplus</b>	<b>22</b>	<b>0.00</b>	<b>316,655</b>	<b>96.10</b>
<b>Deficits</b>	<b>453,145</b>	<b>100.00</b>	<b>7,739</b>	<b>100.00</b>
Deficits for current period	453,145	100.00	7,739	100.00
Deficits to be Made up for prior period	-	-	-	-
<b>Make-up of Deficits</b>	<b>453,145</b>	<b>100.00</b>	<b>7,739</b>	<b>100.00</b>
Coverage from Surplus	453,145	100.00	7,739	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

Department Of Land Administration		Department Of Land Administration		Department Of Land Administration	
Taichung City Urban Land Consolidation Plan Fund		Taichung City Equalization of Land Rights Plan Fund		Taichung City Zone Expropriation Operations Fund	
Amount	%	Amount	%	Amount	%
<b>5,753,008</b>	<b>100.00</b>	<b>16,000,219</b>	<b>100.00</b>	<b>532,706</b>	<b>100.00</b>
1,949,718	33.89	4,158,468	25.99	437,134	82.06
3,803,290	66.11	11,841,751	74.01	95,572	17.94
<b>1,117,962</b>	<b>19.43</b>	-	-	-	-
98,366	1.71	-	-	-	-
-	-	-	-	-	-
1,019,596	17.72	-	-	-	-
<b>4,635,046</b>	<b>80.57</b>	<b>16,000,219</b>	<b>100.00</b>	<b>532,706</b>	<b>100.00</b>
<b>135,855</b>	<b>100.00</b>	-	-	-	-
95,139	70.03	-	-	-	-
40,716	29.97	-	-	-	-
<b>98,366</b>	<b>72.41</b>	-	-	-	-
98,366	72.41	-	-	-	-
<b>37,489</b>	<b>27.59</b>	-	-	-	-

# Statement of Surplus Distribution and

FY2026

Item	Department Of Economic Development		Department Of Rapid Transit System	
	Taichung City Industrial Park Development & Management Fund		Taichung City Railway Construction and Development Fund	
	Amount	%	Amount	%
<b>Surplus</b>	<b>2,214,458</b>	<b>100.00</b>	<b>397,630</b>	<b>100.00</b>
Surplus for current period	-	-	-	-
Unappropriated Surplus for prior period	2,214,458	100.00	397,630	100.00
<b>Appropriations</b>	<b>149,264</b>	<b>6.74</b>	<b>300</b>	<b>0.08</b>
Make-up of Accumulated Deficits	149,264	6.74	300	0.08
Net Submitted to Treasury in Taichung	-	-	-	-
Other Legal Allocations	-	-	-	-
<b>Unappropriated Surplus</b>	<b>2,065,194</b>	<b>93.26</b>	<b>397,330</b>	<b>99.92</b>
<b>Deficits</b>	<b>149,264</b>	<b>100.00</b>	<b>300</b>	<b>100.00</b>
Deficits for current period	149,264	100.00	300	100.00
Deficits to be Made up for prior period	-	-	-	-
<b>Make-up of Deficits</b>	<b>149,264</b>	<b>100.00</b>	<b>300</b>	<b>100.00</b>
Coverage from Surplus	149,264	100.00	300	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	%