

# Balance Sheet of Revenue Funds

FY2014

Unit : NT\$

Account	Final accounts for This year		Final accounts for Last Year Last year's Budget		Increase/decrease(-)	
	Amount	%	Amount	%	Amount	%
<b>Assets</b>	<b>48,716,059,321</b>	<b>100.00</b>	<b>92,663,384,527</b>	<b>100.00</b>	<b>-43,947,325,206</b>	<b>-47.43</b>
Current Assets	14,042,376,398	28.82	14,688,228,854	15.85	-645,852,456	-4.40
Investments, Long-term Receivables, Advances and Reserves	122,758,676	0.25	108,628,300	0.12	14,130,376	13.01
Other Assets	34,550,924,247	70.92	77,866,527,373	84.03	-43,315,603,126	-55.63
<b>Total</b>	<b>48,716,059,321</b>	<b>100.00</b>	<b>92,663,384,527</b>	<b>100.00</b>	<b>-43,947,325,206</b>	<b>-47.43</b>
<b>Memo Account</b>						
Assets under Trust, Agency, and Guaranty	672,037,405	-	148,596,511	-	523,440,894	352.26
<b>Liabilities</b>	<b>39,446,841,262</b>	<b>80.97</b>	<b>82,084,806,153</b>	<b>88.58</b>	<b>-42,637,964,891</b>	<b>-51.94</b>
Current Liabilities	4,688,116,952	9.62	4,142,261,859	4.47	545,855,093	13.18
Other Liabilities	34,758,724,310	71.35	77,942,544,294	84.11	-43,183,819,984	-55.40
<b>Fund Balance</b>	<b>9,269,218,059</b>	<b>19.03</b>	<b>10,578,578,374</b>	<b>11.42</b>	<b>-1,309,360,315</b>	<b>-12.38</b>
Fund Balance	9,269,218,059	19.03	10,578,578,374	11.42	-1,309,360,315	-12.38
<b>Total</b>	<b>48,716,059,321</b>	<b>100.00</b>	<b>92,663,384,527</b>	<b>100.00</b>	<b>-43,947,325,206</b>	<b>-47.43</b>
<b>Memo Account</b>						
Liabilities under Trust, Agency, and Guaranty	672,037,405	-	148,596,511	-	523,440,894	352.26