

# Balance Sheet of Revenue Funds

FY2015

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>47,627,009,731</b>	<b>100.00</b>	<b>48,716,059,321</b>	<b>100.00</b>	<b>-1,089,049,590</b>	<b>-2.24</b>
Current Assets	13,217,944,168	27.75	14,042,376,398	28.82	-824,432,230	-5.87
Investments, Long-term Receivables, Advances and Reserves	131,864,128	0.28	122,758,676	0.25	9,105,452	7.42
Other Assets	34,277,201,435	71.97	34,550,924,247	70.92	-273,722,812	-0.79
<b>Total</b>	<b>47,627,009,731</b>	<b>100.00</b>	<b>48,716,059,321</b>	<b>100.00</b>	<b>-1,089,049,590</b>	<b>-2.24</b>
<b>Memo Account</b>						
Assets under Trust, Agency, and Guaranty	200,733,770	-	672,037,405	-	-471,303,635	-70.13
<b>Liabilities</b>	<b>40,168,005,053</b>	<b>84.34</b>	<b>39,446,841,262</b>	<b>80.97</b>	<b>721,163,791</b>	<b>1.83</b>
Current Liabilities	5,688,103,384	11.94	4,688,116,952	9.62	999,986,432	21.33
Other Liabilities	34,479,901,669	72.40	34,758,724,310	71.35	-278,822,641	-0.80
<b>Fund Balance</b>	<b>7,459,004,678</b>	<b>15.66</b>	<b>9,269,218,059</b>	<b>19.03</b>	<b>-1,810,213,381</b>	<b>-19.53</b>
Fund Balance	7,459,004,678	15.66	9,269,218,059	19.03	-1,810,213,381	-19.53
<b>Total</b>	<b>47,627,009,731</b>	<b>100.00</b>	<b>48,716,059,321</b>	<b>100.00</b>	<b>-1,089,049,590</b>	<b>-2.24</b>
<b>Memo Account</b>						
Liabilities under Trust, Agency, and Guaranty	200,733,770	-	672,037,405	-	-471,303,635	-70.13