

Balance Sheet of Revenue Funds

FY2016

Unit : NT\$

Account	Final accounts for This year		Final accounts for Last Year		Increase/decrease(-)	
	Amount	%	Amount	%	Amount	%
Assets	59,541,366,843	100.00	47,627,009,731	100.00	11,914,357,112	25.02
Current Assets	14,113,320,854	23.70	13,217,944,168	27.75	895,376,686	6.77
Investments, Long-term Receivables, Advances and Reserves	139,056,503	0.23	131,864,128	0.28	7,192,375	5.45
Other Assets	45,288,989,486	76.07	34,277,201,435	71.97	11,011,788,051	32.13
Total	59,541,366,843	100.00	47,627,009,731	100.00	11,914,357,112	25.02
Memo Account						
Assets under Trust, Agency, and Guaranty	185,991,648	-	200,733,770	-	-14,742,122	-7.34
Liabilities	51,141,244,093	85.89	40,168,005,053	84.34	10,973,239,040	27.32
Current Liabilities	5,567,290,032	9.35	5,688,103,384	11.94	-120,813,352	-2.12
Other Liabilities	45,573,954,061	76.54	34,479,901,669	72.40	11,094,052,392	32.18
Fund Balance	8,400,122,750	14.11	7,459,004,678	15.66	941,118,072	12.62
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Total	59,541,366,843	100.00	47,627,009,731	100.00	11,914,357,112	25.02
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Liabilities under Trust, Agency, and Guaranty	185,991,648	-	200,733,770	-	-14,742,122	-7.34