

## Statement of Surplus Distribution and Deficit Compensation of Operations Funds

(By item)

FY2021

Unit : NT\$1,000

Item	This year's budget		Last year's Budget		Increase/decrease(-)	
	Amount	%	Amount	%	Amount	%
<b>Surplus</b>	<b>30,251,621</b>	<b>100.00</b>	<b>27,801,249</b>	<b>100.00</b>	<b>2,450,372</b>	<b>8.81</b>
Surplus for current period	8,316,374	27.49	805,195	2.90	7,511,179	932.84
Unappropriated Surplus for prior period	21,935,247	72.51	26,996,054	97.10	-5,060,807	18.75
<b>Appropriations</b>	<b>15,105,457</b>	<b>49.93</b>	<b>14,426,284</b>	<b>51.89</b>	<b>679,173</b>	<b>4.71</b>
Make-up of Accumulated Deficits	550,924	1.82	1,101,162	3.96	-550,238	49.97
Surplus Allocated to Funds	-	-	815,917	2.93	-815,917	100.00
Net Submitted to Treasury in Taichung	14,554,533	48.11	12,509,205	45.00	2,045,328	16.35
<b>Unappropriated Surplus</b>	<b>15,146,164</b>	<b>50.07</b>	<b>13,374,965</b>	<b>48.11</b>	<b>1,771,199</b>	<b>13.24</b>
<b>Deficits</b>	<b>561,340</b>	<b>100.00</b>	<b>1,111,918</b>	<b>100.00</b>	<b>-550,578</b>	<b>49.52</b>
Deficits for current period	550,844	98.13	1,101,002	99.02	-550,158	49.97
Deficits to be Made up for prior period	10,496	1.87	10,916	0.98	-420	3.85
<b>Make-up of Deficits</b>	<b>411,858</b>	<b>73.37</b>	<b>1,101,162</b>	<b>99.03</b>	<b>-689,304</b>	<b>62.60</b>
Coverage from Surplus	411,858	73.37	1,101,162	99.03	-689,304	62.60
<b>Deficits to be Made-up</b>	<b>149,482</b>	<b>26.63</b>	<b>10,756</b>	<b>0.97</b>	<b>138,726</b>	<b>1,289.75</b>