

Statement of Cash Flow of

FY

Item	Total	Fund of Taichung City Urban Land Readjustment Implementation Area by the Private Sector	Taichung City Economic Development Fund
Cash Flow from Operating Activities			
Surplus (Deficits)	1,176,475,576	7,637,334	-2,560,737
Adjustments of Noncash Items	516,969,535		7,501,773
Net cash Inflow (Outflow) from Operating Activities	1,693,445,111	7,637,334	4,941,036
Cash Flow from Other Activities			
Increase in Short-term Liabilities and Other Liabilities	285,754		
Increase in Other Assets	-226,640,906		
Decrease in Short-term Liabilities and Other Liabilities	-3,937,003		-345,000
Net Cash Inflow(Outflow) from Other Activities	-230,292,155		-345,000
Net Increase(Decrease) in Cash and Cash Equivalents	1,463,152,956	7,637,334	4,596,036
Cash and Cash Equivalents, Beginning of period	18,641,717,547	28,339,214	83,805,344
Cash and Cash Equivalents, End of period	20,104,870,503	35,976,548	88,401,380

Special Revenue Funds

(By agency and fund)

2019

Unit : NT\$

Taichung City Environmental Protection Fund	Taichung City Agriculture Development Fund	Taichung City Animal Welfare Fund	Fund for People with Disabilities of Taichung City	Taichung City Labor Rights and Interests Fund	Taichung City Public Welfare Lottery Surplus Distribution Fund	Taichung City Local Education Development Fund
205,103,112	25,100,714	2,182,535	-6,054,347	4,046,312	97,801,328	843,219,325
-48,624,502	22,829,133		-282,750		17,497,589	518,048,292
156,478,610	47,929,847	2,182,535	-6,337,097	4,046,312	115,298,917	1,361,267,617
40,054			245,700			
					-10,000	-226,630,906
	-310,000				-524,237	-2,757,766
40,054	-310,000		245,700		-534,237	-229,388,672
156,518,664	47,619,847	2,182,535	-6,091,397	4,046,312	114,764,680	1,131,878,945
3,021,491,359	479,937,056	10,273,200	636,931,984	44,186,017	977,787,422	13,358,965,951
3,178,010,023	527,556,903	12,455,735	630,840,587	48,232,329	1,092,552,102	14,490,844,896