

Statement of Surplus Distribution and

FY

| Item | Total | | Taichung Municipal Committee of Government | |
|---|-----------------------|---------------|---|---------------|
| | Amount | % | Amount | % |
| Surplus | 43,156,575,814 | 100.00 | 16,080,883 | 100.00 |
| Surplus for current period | 12,659,110,334 | 29.33 | 25,316 | 0.16 |
| period | 30,497,465,480 | 70.67 | 16,055,567 | 99.84 |
| Appropriations | 18,006,815,440 | 41.72 | | - |
| Make-up of Accumulated Deficits | 325,236,552 | 0.75 | | - |
| Surplus Allcoated to Founds | 395,454,467 | 0.92 | | - |
| Net Submitted to Treasury in Taichung | 12,509,205,000 | 28.99 | | - |
| Other Legal Allocations | 4,776,919,421 | 11.07 | | - |
| Unappropriated Surplus | 25,149,760,374 | 58.28 | 16,080,883 | 100.00 |
| Deficits | 368,310,616 | 100.00 | | -- |
| Deficits for current period | 357,654,820 | 97.11 | | -- |
| Deficits to be Made-up for prior period | 10,655,796 | 2.89 | | -- |
| Make-up of Deficits | 325,236,552 | 88.30 | | -- |
| Coverage from Surplus | 325,236,552 | 88.30 | | -- |
| Deficits to be Made-up | 43,074,064 | 11.70 | | -- |

Statement of Surplus Distribution and

FY

| Item | Taichung City Housing Fund | | Taichung City Medical Operation Fund | |
|---|----------------------------|---------------|--------------------------------------|---------------|
| | Amount | % | Amount | % |
| Surplus | 489,860,660 | 100.00 | 222,966,322 | 100.00 |
| Surplus for current period | | - | 30,072,507 | 13.49 |
| period | 489,860,660 | 100.00 | 192,893,815 | 86.51 |
| Appropriations | 3,623,930 | 0.74 | 4,525,000 | 2.03 |
| Make-up of Accumulated Deficits | 3,623,930 | 0.74 | | - |
| Surplus Allcoated to Founds | | - | | - |
| Net Submitted to Treasury in Taichung | | - | 4,525,000 | 2.03 |
| Other Legal Allocations | | - | | - |
| Unappropriated Surplus | 486,236,730 | 99.26 | 218,441,322 | 97.97 |
| Deficits | 3,623,930 | 100.00 | | -- |
| Deficits for current period | 3,623,930 | 100.00 | | -- |
| Deficits to be Made-up for prior period | | - | | -- |
| Make-up of Deficits | 3,623,930 | 100.00 | | -- |
| Coverage from Surplus | 3,623,930 | 100.00 | | -- |
| Deficits to be Made-up | | - | | -- |

Deficit Compensation of Operations Funds

(By fund)

2020

Unit : NT\$

| Taichung City Urban Land Consolidation Plan Fund | | Taichung City Equalization of Land Rights Plan Fund | | Taichung City Zone Expropriation Operations Fund | |
|--|---------------|---|---------------|--|---------------|
| Amount | % | Amount | % | Amount | % |
| 2,328,503,823 | 100.00 | 23,248,784,234 | 100.00 | 5,062,179,578 | 100.00 |
| 4,442,793 | 0.19 | 7,966,602,342 | 34.27 | 2,965,817,108 | 58.59 |
| 2,324,061,030 | 99.81 | 15,282,181,892 | 65.73 | 2,096,362,470 | 41.41 |
| 139,988,473 | 6.01 | 12,500,000,000 | 53.77 | 4,876,446,999 | 96.33 |
| 139,988,473 | 6.01 | | - | 99,527,578 | 1.97 |
| | - | | - | | - |
| | - | 12,500,000,000 | 53.77 | | - |
| | - | | - | 4,776,919,421 | 94.36 |
| 2,188,515,350 | 93.99 | 10,748,784,234 | 46.23 | 185,732,579 | 3.67 |
| 172,878,513 | 100.00 | | -- | 109,711,602 | 100.00 |
| 172,878,513 | 100.00 | | -- | 99,055,806 | 90.29 |
| | - | | -- | 10,655,796 | 9.71 |
| 139,988,473 | 80.98 | | -- | 99,527,578 | 90.72 |
| 139,988,473 | 80.98 | | -- | 99,527,578 | 90.72 |
| 32,890,040 | 19.02 | | -- | 10,184,024 | 9.28 |

Statement of Surplus Distribution and

FY

| Item | Taichung City Industrial Park Development & Management | | | |
|---|---|---------------|--------|---|
| | Amount | % | Amount | % |
| Surplus | 2,719,488,038 | 100.00 | | |
| Surplus for current period | | - | | |
| period | 2,719,488,038 | 100.00 | | |
| Appropriations | 86,776,571 | 3.19 | | |
| Make-up of Accumulated Deficits | 82,096,571 | 3.02 | | |
| Surplus Allcoated to Funds | | - | | |
| Net Submitted to Treasury in Taichung | 4,680,000 | 0.17 | | |
| Other Legal Allocations | | - | | |
| Unappropriated Surplus | 2,632,711,467 | 96.81 | | |
| Deficits | 82,096,571 | 100.00 | | |
| Deficits for current period | 82,096,571 | 100.00 | | |
| Deficits to be Made-up for prior period | | - | | |
| Make-up of Deficits | 82,096,571 | 100.00 | | |
| Coverage from Surplus | 82,096,571 | 100.00 | | |
| Deficits to be Made-up | | - | | |

