

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	Taichung City Environmental Protection Fund
Cash Flow from Operating Activities				
Surplus (Deficits)	111,114,310	15,300,388	159,291,214	189,072,482
Adjustments of Noncash Items	875,300,524		-26,868,849	-95,255,924
Net cash Inflow (Outflow) from Operating Activities	986,414,834	15,300,388	132,422,365	93,816,558
Cash Flow from Other Activities				
Decrease in Other Assets	372,762,740			
Increase in Short-term Liabilities and Other Liabilities	72,883,850			
Increase in Other Assets	-17,730			
Decrease in Short-term Liabilities and Other Liabilities	-2,620,746		-1,364,500	-27,917
Net Cash Inflow(Outflow) from Other Activities	443,008,114		-1,364,500	-27,917
Net Increase(Decrease) in Cash and Cash Equivalents	1,429,422,948	15,300,388	131,057,865	93,788,641
Cash and Cash Equivalents, Beginning of period	20,104,870,503	35,976,548	88,401,380	3,178,010,023
Cash and Cash Equivalents, End of period	21,534,293,451	51,276,936	219,459,245	3,271,798,664

Notes: 1. This statement adopts cash and cash equivalent basis that includes cash and securities to become due within 3 months following investments day.

2. The items listed in "Adjustments of non-cash items" include current assets, net decrease (netincrease) of current assets and liabilities and other non-cash items that don't affect cash flow.

Special Revenue Funds

(By agency and fund)

2020

Unit : NT\$

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
-1,194,386	-7,980,976	2,169,552	2,502,598	-84,135,628	-163,910,934
-10,231,090		-556,788		121,791,821	886,421,354
-11,425,476	-7,980,976	1,612,764	2,502,598	37,656,193	722,510,420
					372,762,740
					72,883,850
					-17,730
		-209,700		-986,833	-31,796
		-209,700		-986,833	445,597,064
-11,425,476	-7,980,976	1,403,064	2,502,598	36,669,360	1,168,107,484
527,556,903	12,455,735	630,840,587	48,232,329	1,092,552,102	14,490,844,896
516,131,427	4,474,759	632,243,651	50,734,927	1,129,221,462	15,658,952,380