

Balance Sheet of Revenue Funds
FY2020

Unit : NT\$

Account	Final accounts for This year		Final accounts for Last Year Last year's Budget		Increase/decrease(-)	
	Amount	%	Amount	%	Amount	%
Assets	71,000,267,017	100.00	78,806,632,163	100.00	-7,806,365,146	9.91
Current Assets	23,616,828,021	33.26	21,154,941,624	26.84	2,461,886,397	11.64
Investments, Long-term Receivables, Advances and Reserves	97,030,548	0.14	92,656,721	0.12	4,373,827	4.72
Other Assets	47,286,408,448	66.60	57,559,033,818	73.04	-10,272,625,370	17.85
Total	71,000,267,017	100.00	78,806,632,163	100.00	-7,806,365,146	-9.91
Liabilities	59,051,076,440	83.17	66,968,555,896	84.98	-7,917,479,456	11.82
Current Liabilities	11,508,693,722	16.21	9,600,929,749	12.18	1,907,763,973	19.87
Other Liabilities	47,542,382,718	66.96	57,367,626,147	72.80	-9,825,243,429	17.13
Fund Balance	11,949,190,577	16.83	11,838,076,267	15.02	111,114,310	0.94
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Total	71,000,267,017	100.00	78,806,632,163	100.00	-7,806,365,146	-9.91

Memo Account :

Assets (Liabilities) under Trust , Agency , and Guaranty : Final accounts for This year NT\$ 497,731,916 , Final accounts for Last year NT\$ 611,812,090