

Balance Sheet of  
FY

Account	Total		Fund of Taichung City Urban Land Readjustment Implementation Area by the Private Sector		Taichung City Economic Development Fund		Taichung City Environmental Protection Fund	
	Amount	%	Amount	%	Amount	%	Amount	%
<b>Assets</b>	<b>71,000,267,017</b>	<b>100.00</b>	<b>51,276,936</b>	<b>100.00</b>	<b>224,126,067</b>	<b>100.00</b>	<b>3,319,219,500</b>	<b>100.00</b>
Current Assets	23,616,828,021	33.26	51,276,936	100.00	224,126,067	100.00	3,319,219,500	100.00
Investments, Long-term Receivables, Advances and Reserves	97,030,548	0.14						
Other Assets	47,286,408,448	66.60						
<b>Total</b>	<b>71,000,267,017</b>	<b>100.00</b>	<b>51,276,936</b>	<b>100.00</b>	<b>224,126,067</b>	<b>100.00</b>	<b>3,319,219,500</b>	<b>100.00</b>
<b>Liabilities</b>	<b>59,051,076,440</b>	<b>83.17</b>	<b>760,360</b>	<b>1.48</b>	<b>21,737,616</b>	<b>9.70</b>	<b>113,731,937</b>	<b>3.43</b>
Current Liabilities	11,508,693,722	16.21		-	21,437,616	9.56	113,630,246	3.42
Other Liabilities	47,542,382,718	66.96	760,360	1.48	300,000	0.13	101,691	0.00
<b>Fund Balance</b>	<b>11,949,190,577</b>	<b>16.83</b>	<b>50,516,576</b>	<b>98.52</b>	<b>202,388,451</b>	<b>90.30</b>	<b>3,205,487,563</b>	<b>96.57</b>
Fund Balance	11,949,190,577	16.83	50,516,576	98.52	202,388,451	90.30	3,205,487,563	96.57
<b>Total</b>	<b>71,000,267,017</b>	<b>100.00</b>	<b>51,276,936</b>	<b>100.00</b>	<b>224,126,067</b>	<b>100.00</b>	<b>3,319,219,500</b>	<b>100.00</b>

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

Revenue Funds  
2020

(By agency and fund)

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	
Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>529,752,224</b>	<b>100.00</b>	<b>4,474,759</b>	<b>100.00</b>	<b>637,911,654</b>	<b>100.00</b>	<b>50,734,927</b>	<b>100.00</b>	<b>1,155,157,266</b>	<b>100.00</b>	<b>65,027,613,684</b>	<b>100.00</b>
529,752,224	100.00	4,474,759	100.00	637,911,654	100.00	50,734,927	100.00	1,155,147,266	100.00	17,644,184,688	27.13
										97,030,548	0.15
								10,000	0.00	47,286,398,448	72.72
<b>529,752,224</b>	<b>100.00</b>	<b>4,474,759</b>	<b>100.00</b>	<b>637,911,654</b>	<b>100.00</b>	<b>50,734,927</b>	<b>100.00</b>	<b>1,155,157,266</b>	<b>100.00</b>	<b>65,027,613,684</b>	<b>100.00</b>
<b>67,639,618</b>	<b>12.77</b>	-	-	<b>36,000</b>	<b>0.01</b>	-	-	<b>197,153,475</b>	<b>17.07</b>	<b>58,650,017,434</b>	<b>90.19</b>
67,639,618	12.77	-	-	-	-	-	-	195,786,765	16.95	11,110,199,477	17.09
				36,000	0.01			1,366,710	0.12	47,539,817,957	73.11
<b>462,112,606</b>	<b>87.23</b>	<b>4,474,759</b>	<b>100.00</b>	<b>637,875,654</b>	<b>99.99</b>	<b>50,734,927</b>	<b>100.00</b>	<b>958,003,791</b>	<b>82.93</b>	<b>6,377,596,250</b>	<b>9.81</b>
462,112,606	87.23	4,474,759	100.00	637,875,654	99.99	50,734,927	100.00	958,003,791	82.93	6,377,596,250	9.81
<b>529,752,224</b>	<b>100.00</b>	<b>4,474,759</b>	<b>100.00</b>	<b>637,911,654</b>	<b>100.00</b>	<b>50,734,927</b>	<b>100.00</b>	<b>1,155,157,266</b>	<b>100.00</b>	<b>65,027,613,684</b>	<b>100.00</b>