

## Statement of Surplus Distribution and

FY

Item	Total		Department Of Personnel	
			Taichung Municipal Committee of Government Staff & Teachers' Housing & Welfare Affairs	
	Amount	%	Amount	%
<b>Surplus</b>	<b>21,854,178,063</b>	<b>100.00</b>	<b>16,280,841</b>	<b>100.00</b>
Surplus for current period	1,225,275,329	5.61	139,085	0.85
Unappropriated Surplus for prior period	20,628,902,734	94.39	16,141,756	99.15
<b>Appropriations</b>	<b>3,942,569,219</b>	<b>18.04</b>		-
Make-up of Accumulated Deficits	1,112,147,693	5.09		-
Surplus Allcoated to Founds	822,013,526	3.76		-
Net Submitted to Treasury in Taichung	2,008,408,000	9.19		-
<b>Unappropriated Surplus</b>	<b>17,911,608,844</b>	<b>81.96</b>	<b>16,280,841</b>	<b>100.00</b>
<b>Deficits</b>	<b>1,253,601,173</b>	<b>100.00</b>		--
Deficits for current period	1,103,473,803	88.02		--
Deficits to be Made-up for prior period	150,127,370	11.98		--
<b>Make-up of Deficits</b>	<b>1,112,147,693</b>	<b>88.72</b>		--
Coverage from Surplus	1,112,147,693	88.72		--
<b>Deficits to be Made-up</b>	<b>141,453,480</b>	<b>11.28</b>		--



## Statement of Surplus Distribution and

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Item	Department Of Urban development		Department Of Urban development	
	Taichung City Urban Renewal,Development & Construction Fund		Taichung City Housing Fund	
	Amount	%	Amount	%
<b>Surplus</b>	<b>4,566,450,599</b>	<b>100.00</b>	<b>605,099,826</b>	<b>100.00</b>
Surplus for current period	147,674,345	3.23	55,439,157	9.16
Unappropriated Surplus for prior period	4,418,776,254	96.77	549,660,669	90.84
<b>Appropriations</b>	<b>822,013,526</b>	<b>18.00</b>		-
Make-up of Accumulated Deficits		-		-
Surplus Allcoated to Founds	822,013,526	18.00		-
Net Submitted to Treasury in Taichung		-		-
<b>Unappropriated Surplus</b>	<b>3,744,437,073</b>	<b>82.00</b>	<b>605,099,826</b>	<b>100.00</b>
<b>Deficits</b>		--		--
Deficits for current period		--		--
Deficits to be Made-up for prior period		--		--
<b>Make-up of Deficits</b>		--		--
Coverage from Surplus		--		--
<b>Deficits to be Made-up</b>		--		--

# Deficit Compensation of Operations Funds

(By agency and fund)

2022

Unit : NT\$

Department Of Health		Department Of Land Administration		Department Of Land Administration	
Taichung City Medical Operation Fund		Taichung City Urban Land Consolidation Plan Fund		Taichung City Equalization of Land Rights Plan Fund	
Amount	%	Amount	%	Amount	%
<b>271,704,091</b>	<b>100.00</b>	<b>2,037,777,910</b>	<b>100.00</b>	<b>4,851,133,946</b>	<b>100.00</b>
26,091,958	9.60	10,027,575	0.49	-	-
245,612,133	90.40	2,027,750,335	99.51	4,851,133,946	100.00
<b>8,533,730</b>	<b>3.14</b>	<b>193,469,777</b>	<b>9.49</b>	<b>2,800,399,395</b>	<b>57.73</b>
125,730	0.05	193,469,777	9.49	800,399,395	16.50
-	-	-	-	-	-
8,408,000	3.09	-	-	2,000,000,000	41.23
<b>263,170,361</b>	<b>96.86</b>	<b>1,844,308,133</b>	<b>90.51</b>	<b>2,050,734,551</b>	<b>42.27</b>
<b>125,730</b>	<b>100.00</b>	<b>329,072,110</b>	<b>100.00</b>	<b>800,399,395</b>	<b>100.00</b>
125,730	100.00	187,544,223	56.99	800,399,395	100.00
-	-	141,527,887	43.01	-	-
<b>125,730</b>	<b>100.00</b>	<b>193,469,777</b>	<b>58.79</b>	<b>800,399,395</b>	<b>100.00</b>
125,730	100.00	193,469,777	58.79	800,399,395	100.00
-	-	<b>135,602,333</b>	<b>41.21</b>	-	-

## Statement of Surplus Distribution and

FY

Item	Department Of Land Administration		Department Of Economic Development	
	Taichung City Zone Expropriation Operations Fund		Taichung City Industrial Park Development & Management Fund	
	Amount	%	Amount	%
<b>Surplus</b>	<b>262,337,764</b>	<b>100.00</b>	<b>2,627,487,713</b>	<b>100.00</b>
Surplus for current period	3,482,656	1.33	-	-
Unappropriated Surplus for prior period	258,855,108	98.67	2,627,487,713	100.00
<b>Appropriations</b>	<b>10,333,949</b>	<b>3.94</b>	<b>107,818,842</b>	<b>4.10</b>
Make-up of Accumulated Deficits	10,333,949	3.94	107,818,842	4.10
Surplus Allcoated to Founds	-	-	-	-
Net Submitted to Treasury in Taichung	-	-	-	-
<b>Unappropriated Surplus</b>	<b>252,003,815</b>	<b>96.06</b>	<b>2,519,668,871</b>	<b>95.90</b>
<b>Deficits</b>	<b>16,185,096</b>	<b>100.00</b>	<b>107,818,842</b>	<b>100.00</b>
Deficits for current period	7,585,613	46.87	107,818,842	100.00
Deficits to be Made-up for prior period	8,599,483	53.13	-	-
<b>Make-up of Deficits</b>	<b>10,333,949</b>	<b>63.85</b>	<b>107,818,842</b>	<b>100.00</b>
Coverage from Surplus	10,333,949	63.85	107,818,842	100.00
<b>Deficits to be Made-up</b>	<b>5,851,147</b>	<b>36.15</b>	-	-

Deficit Compensation of Operations Funds

(By agency and fund)

2022

Unit : NT\$

Amount	%	Amount	%	Amount	%