

Balance Sheet of Special Revenue Funds

2020/12/31

Unit: NT\$

| Account | Final Accounts for Current Year | | Final Accounts for Last Year | | Increase/Decrease | | Account | Final Accounts for Current Year | | Final Accounts for Last Year | | Increase/Decrease | |
|--|---------------------------------|---------------|------------------------------|---------------|------------------------|--------------|----------------------------|---------------------------------|---------------|------------------------------|---------------|------------------------|--------------|
| | Amount | % | Amount | % | Amount | % | | Amount | % | Amount | % | Amount | % |
| Assets | 135,205,838,536 | 100.00 | 145,742,544,969 | 100.00 | -10,536,706,433 | 7.23 | Liabilities | 126,100,375,918 | 93.27 | 138,082,532,004 | 94.74 | -11,982,156,086 | 8.68 |
| Current Assets | 13,187,465,442 | 9.75 | 11,629,647,584 | 7.98 | 1,557,817,858 | 13.40 | Current Liabilities | 4,022,600,302 | 2.98 | 4,170,184,562 | 2.86 | -147,584,260 | 3.54 |
| Cash | 12,429,601,199 | 9.19 | 11,219,085,558 | 7.69 | 1,210,515,641 | 10.79 | Payables | 4,022,600,302 | 2.98 | 4,170,152,562 | 2.86 | -147,552,260 | 3.54 |
| Receivables | 518,142,057 | 0.38 | 270,169,263 | 0.19 | 247,972,794 | 91.78 | Advance Receipts | | | 32,000 | - | -32,000 | - |
| Prepayments | 239,722,186 | 0.18 | 140,392,763 | 0.10 | 99,329,423 | 70.75 | Other Liabilities | 122,077,775,616 | 90.29 | 133,912,347,442 | 91.88 | -11,834,571,826 | 8.84 |
| Investments, Long-term Receivables, Loans/Advances and Reserves | 28,794,154 | 0.02 | 28,370,444 | 0.02 | 423,710 | 1.49 | Miscellaneous Liabilities | 122,077,775,616 | 90.29 | 133,912,347,442 | 91.88 | -11,834,571,826 | 8.84 |
| Reserves | 28,794,154 | 0.02 | 28,370,444 | 0.02 | 423,710 | 1.49 | Fund Balance | 9,105,462,618 | 6.73 | 7,660,012,965 | 5.26 | 1,445,449,653 | 18.87 |
| Other Assets | 121,989,578,940 | 90.23 | 134,084,526,941 | 92.00 | -12,094,948,001 | 9.02 | Fund Balance | 9,105,462,618 | 6.73 | 7,660,012,965 | 5.26 | 1,445,449,653 | 18.87 |
| Miscellaneous Assets | 121,989,578,940 | 90.23 | 134,084,526,941 | 92.00 | -12,094,948,001 | 9.02 | Fund Balance | 9,105,462,618 | 6.73 | 7,660,012,965 | 5.26 | 1,445,449,653 | 18.87 |
| Total | 135,205,838,536 | 100.00 | 145,742,544,969 | 100.00 | -10,536,706,433 | -7.23 | Total | 135,205,838,536 | 100.00 | 145,742,544,969 | 100.00 | -10,536,706,433 | -7.23 |

NOTE:

Trust Agency and Warranty Assets \$159,533,014; Trust Agency and Warranty Liabilities \$159,533,014.