Balance Sheet of Special Revenue Funds

2018/12/31

Unit: NT$

Account	Final Accounts for This Year		Final Accounts for Last Year		Increase/ Decrease	
	Amount	%	Amount	%	Amount	%
Assets	144,827,916,547	100.00	144,280,531,808	100.00	547,384,739	0.38
Current Assets	10,615,464,402	7.33	9,196,909,452	6.38	1,418,554,950	15.42
Cash	9,787,093,595	6.77	8,475,991,468	5.88	1,311,102,127	15.47
Receivables	151,801,562	0.10	147,965,827	0.10	3,835,735	2.59
Prepayments	135,069,245	0.09	31,452,157	0.02	103,617,088	329.44
Short-term Loans and Temporary Advances	541,500,000	0.37	541,500,000	0.38	-	-
Investments, Long-term Receivables, Loans/Advances and Reserves	31,826,962	0.02	60,244,202	0.04	-28,417,240	- 47.17
Long-term Receivables	0		355,617		-355,617	- 100.00
Reserves	31,826,962	0.02	59,888,585	0.04	-28,061,623	- 46.86
Other Assets	134,180,625,183	92.65	135,023,378,154	93.58	-842,752,971	- 0.62
Miscellaneous Assets	134,180,625,183	92.65	135,023,378,154	93.58	-842,752,971	- 0.62
Total	144,827,916,547	100.00	144,280,531,808	100.00	547,384,739	0.38
Liabilities	138,003,016,960	95.29	138,138,378,467	95.74	-135,361,507	- 0.10
Current Liabilities	3,833,873,607	2.65	2,962,927,339	2.05	870,946,268	29.39
Short-term Debt						
Payables	3,833,846,207	2.65	2,962,927,339	2.05	870,918,868	29.39
Advance Receipts	27,400		-	-	27,400	
Other Liabilities	134,169,143,353	92.64	135,175,451,128	93.69	-1,006,307,775	- 0.74
Miscellaneous Liabilities	134,169,143,353	92.64	135,175,451,128	93.69	-1,006,307,775	- 0.74
Fund Balance	6,824,899,587	4.71	6,142,153,341	4.26	682,746,246	11.12
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Fund Balance	6,824,899,587	4.71	6,142,153,341	4.26	682,746,246	11.12
Total	144,827,916,547	100.00	144,280,531,808	100.00	547,384,739	0.38

Trust Agency and Warranty Assets $182,688,301;Trust Agency and Warranty Liabilities $182,688,301