

Income, Expenditure and Surplus/Deficit of Debt Service Funds  
FY2019

Unit : Dollar NT\$

Items	Budget for Current Fiscal Year	%	Final accounts for Current Fiscal Year	%	Comparison Between Budget and Final Accounts	%
<b>Revenues and Other Financing Sources</b>	<b>807,724,620,000.00</b>	<b>100.00</b>	<b>804,746,366,472.00</b>	<b>100.00</b>	<b>-2,978,253,528.00</b>	<b>0.37</b>
Debts	807,723,695,000.00	100.00	804,745,410,844.00	100.00	-2,978,284,156.00	0.37
Properties	925,000.00	-	955,628.00	-	30,628.00	3.31
<b>Expenditures and Other Financing Uses</b>	<b>807,723,759,000.00</b>	<b>100.00</b>	<b>804,755,148,784.00</b>	<b>100.00</b>	<b>-2,968,610,216.00</b>	<b>0.37</b>
Debt Repayments	807,723,695,000.00	100.00	804,755,110,844.00	100.00	-2,968,584,156.00	0.37
General Administration	64,000.00	-	37,940.00	-	-26,060.00	40.72
<b>Surplus (Deficits)</b>	<b>861,000.00</b>	<b>-</b>	<b>-8,782,312.00</b>	<b>-</b>	<b>-9,643,312.00</b>	<b>1,120.01</b>
Accumulated Funds, Beginning of period	86,871,000.00		85,135,770.00		-1,735,230.00	
Submitted to Treasury Accumulated Funds, End of period	87,732,000.00		76,353,458.00		-11,378,542.00	