

Statement of Income, Expenditure and Su FY

Items	Budget for Current Fiscal Year	%	Original Amount	%
Income	777,445,645,000	100.00	734,607,396,892	100.00
Debts	777,444,800,000	100.00	734,606,723,560	100.00
Properties	845,000	-	673,332	-
Expenditure	777,444,868,000	100.00	734,606,772,546	100.00
Debt Repayments	777,444,800,000	100.00	734,606,723,560	100.00
General Administration	68,000	-	48,986	-
Surplus (Deficit)	777,000	-	624,346	-
Beginning-of-period accumulated funds	85,997,000		76,353,458	
Submitted to Treasury				
End-of-period accumulated funds	86,774,000		76,977,804	

rplus/Deficit of Debt Service Funds
2020

Unit : Dollar NT\$

Adjustment Amount	Final accounts for Current Fiscal Year	%	Comparison Between Budget and Final Accounts	%
	734,607,396,892	100.00	-42,838,248,108	5.51
	734,606,723,560	100.00	-42,838,076,440	5.51
	673,332	-	-171,668	20.32
	734,606,772,546	100.00	-42,838,095,454	5.51
	734,606,723,560	100.00	-42,838,076,440	5.51
	48,986	-	-19,014	27.96
	624,346	-	-152,654	19.65
	76,353,458		-9,643,542	
	76,977,804		-9,796,196	