

Income, Expenditure and Surplus/Deficit of Central Government Debt Service Funds  
FY2017

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>810,258,485,000.00</b>	<b>100.00</b>	<b>803,860,345,270.00</b>	<b>100.00</b>	<b>-6,398,139,730.00</b>	<b>0.79</b>
Debts	810,256,382,000.00	100.00	803,859,132,644.00	100.00	-6,397,249,356.00	0.79
Properties	2,103,000.00		1,212,626.00		-890,374.00	42.34
<b>Expenditures and Other Financing Uses</b>	<b>810,256,446,000.00</b>	<b>100.00</b>	<b>803,859,177,782.00</b>	<b>100.00</b>	<b>-6,397,268,218.00</b>	<b>0.79</b>
Debt Repayments	810,256,382,000.00	100.00	803,859,132,644.00	100.00	-6,397,249,356.00	0.79
General Administration	64,000.00		45,138.00		-18,862.00	29.47
<b>Surplus (Deficits-)</b>	<b>2,039,000.00</b>		<b>1,167,488.00</b>		<b>-871,512.00</b>	
Accumulated Funds, Beginning of period	87,902,000.00		84,842,112.00		-3,059,888.00	
Submitted to Treasury						
Accumulated Funds, End of period	89,941,000.00		86,009,600.00		-3,931,400.00	