

# Statement of Cash Flow of 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	
			Amount	%
<b>Cash Flows from Operating Activities</b>				
Surplus (Deficits)	2,039,000.00	1,167,488.00	-871,512.00	42.74
Adjustments of Noncash Items		80,397,272.00	80,397,272.00	
<b>Net Cash Inflow (Outflow) from Operating Activities</b>	<b>2,039,000.00</b>	<b>81,564,760.00</b>	<b>79,525,760.00</b>	<b>3,900.23</b>
<b>Cash Flows from Other Activities</b>				
Decrease in Short-term Investments, Loans and Temporary Advances				
Decrease in Investments, Long-term Receivables, Loans/Advances and Reserves				
Decrease in Other Assets				
Increase in Short-term Liabilities and Other Liabilities				
Cash Inflow from Other Items				
Increase in Short-term Investments, Loans and Temporary Advances				
Increase in Investments, Long-term Receivables, Loans/Advances and Reserves				
Increase in Other Assets				
Decrease in Short-term Liabilities and Other Liabilities				
Cash Outflow from Other Items				
<b>Net Cash Inflow(Outflow) from Other Activities</b>				
<b>Net Increase(Decrease) in Cash and Cash Equivalents</b>	<b>2,039,000.00</b>	<b>81,564,760.00</b>	<b>79,525,760.00</b>	<b>3,900.23</b>
<b>Cash and Cash Equivalents, Beginning of period</b>	<b>87,902,000.00</b>	<b>276,610,824.00</b>	<b>188,708,824.00</b>	<b>214.68</b>
<b>Cash and Cash Equivalents, End of period</b>	<b>89,941,000.00</b>	<b>358,175,584.00</b>	<b>268,234,584.00</b>	<b>298.23</b>

- Notes :**
1. This statement adopts cash and cash equivalent basis that includes cash and securities to become due within 3 months following investments day.
  2. The items listed in "Adjustments of non-cash items" include current assets, net decrease (net increase) of current assets and liabilities and other non-cash items that don't affect cash flow.