

Income, Expenditure and Surplus/Deficit of Debt Service Funds  
FY2018

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</b>	<b>775,516,554,000.00</b>	<b>100.00</b>	<b>777,897,018,323.00</b>	<b>100.00</b>	<b>2,380,464,323.00</b>	<b>0.31</b>
<b>Financing Sources</b>						
Debts	775,515,629,000.00	100.00	777,895,961,984.00	100.00	2,380,332,984.00	0.31
Properties	925,000.00	-	1,056,339.00	-	131,339.00	14.20
<b>Expenditures and Other</b>	<b>775,515,693,000.00</b>	<b>100.00</b>	<b>777,897,892,153.00</b>	<b>100.00</b>	<b>2,382,199,153.00</b>	<b>0.31</b>
<b>Financing Uses</b>						
Debt Repayments	775,515,629,000.00	100.00	777,897,861,984.00	100.00	2,382,232,984.00	0.31
General Administration	64,000.00	-	30,169.00	-	-33,831.00	52.86
<b>Surplus (Deficits)</b>	<b>861,000.00</b>	<b>-</b>	<b>-873,830.00</b>	<b>-</b>	<b>-1,734,830.00</b>	<b>201.49</b>
Accumulated Funds, Beginning of period	86,881,000.00		86,009,600.00		-871,400.00	
Submitted to Treasury						
Accumulated Funds, End of period	87,742,000.00		85,135,770.00		-2,606,230.00	