

# Statement of Cash Flow 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	
			Amount	%
<b>Cash Flows from Operating Activities</b>				
Surplus (Deficits)	861,000.00	-873,830.00	-1,734,830.00	201.49
Adjustments of Noncash Items		-133,589,300.00	-133,589,300.00	
<b>Net Cash Inflow (Outflow) from Operating Activities</b>	<b>861,000.00</b>	<b>-134,463,130.00</b>	<b>-135,324,130.00</b>	<b>15,717.09</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>861,000.00</b>	<b>-134,463,130.00</b>	<b>-135,324,130.00</b>	<b>15,717.09</b>
<b>Cash and Cash Equivalents, Beginning of period</b>	<b>86,881,000.00</b>	<b>358,175,584.00</b>	<b>271,294,584.00</b>	<b>312.26</b>
<b>Cash and Cash Equivalents, End of period</b>	<b>87,742,000.00</b>	<b>223,712,454.00</b>	<b>135,970,454.00</b>	<b>154.97</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 Noncash Items" include net decrease (net increase) of current assets and liabilities and other noncash items that don't affect cash flow.