## 花蓮縣公益彩券盈餘分配基金

## 平衡表

中華民國 99 年 12 月31 日 單位:新臺幣元

| 資 產  |      |       |               |        | 負債及基金餘額 |      |       |               |        |
|------|------|-------|---------------|--------|---------|------|-------|---------------|--------|
| 科目名稱 | 編號   | 檢查 號碼 | 金 額           | %      | 科目名稱    | 編號   | 檢查 號碼 | 金額            | %      |
| 資產   | 1    | 0     | 235, 289, 989 | 100.00 | 負債      | 2    | 9     | 8, 117, 065   | 3. 45  |
| 流動資產 | 11   | 8     | 235, 289, 989 | 100.00 | 流動負債    | 21   | 7     | 8, 117, 065   | 3. 45  |
| 現金   | 111  | 5     | 231, 035, 944 | 98.19  | 應付款項    | 212  | 1     | 8, 117, 065   | 3. 45  |
| 銀行存款 | 1112 | 8     | 231, 035, 944 | 98.19  | 基金餘額    | 3    | 8     | 227, 172, 924 | 96. 55 |
| 預付款項 | 115  | 4     | 4, 254, 045   | 1.81   | 基金餘額    | 31   | 2     | 227, 172, 924 | 96. 55 |
| 預付費用 | 1154 | 0     | 4, 254, 045   | 1.81   | 基金餘額    | 311  | 0     | 227, 172, 924 | 96. 55 |
|      |      |       |               |        | 累積餘額    | 3111 | 6     | 227, 172, 924 | 96. 55 |
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| 合 計  |      |       | 235, 289, 989 | 100.00 | 合 計     |      |       | 235, 289, 989 | 100.00 |