

# 桃園縣附屬單位決算 平 衡 綜 計 表

中華民國 103 年 12 月 31 日

(依基金別分列)  
單位：新臺幣元

| 項 目                            | 合 計                   |               | 桃園縣醫療作業<br>基金     |               | 桃園縣土地<br>重劃基金        |               | 桃園縣實施<br>平均地權基金      |               |
|--------------------------------|-----------------------|---------------|-------------------|---------------|----------------------|---------------|----------------------|---------------|
|                                | 金 額                   | %             | 金 額               | %             | 金 額                  | %             | 金 額                  | %             |
| <b>資產</b>                      | <b>15,973,949,159</b> | <b>100.00</b> | <b>83,425,602</b> | <b>100.00</b> | <b>4,631,439,056</b> | <b>100.00</b> | <b>8,111,751,411</b> | <b>100.00</b> |
| <b>流動資產</b>                    | <b>5,483,032,658</b>  | <b>34.32</b>  | <b>78,900,738</b> | <b>94.58</b>  | <b>2,419,285,258</b> | <b>52.24</b>  | <b>1,402,809,467</b> | <b>17.29</b>  |
| 現金                             | 5,160,032,156         | 32.30         | 59,704,310        | 71.57         | 2,363,187,265        | 51.03         | 1,305,570,296        | 16.09         |
| 銀行存款                           | 5,160,032,156         | 32.30         | 59,704,310        | 71.57         | 2,363,187,265        | 51.03         | 1,305,570,296        | 16.09         |
| 應收款項                           | 72,068,042            | 0.45          | 15,056,756        | 18.05         | 3,865,534            | 0.08          | -                    | -             |
| 應收帳款                           | 36,307,723            | 0.23          | 17,253,848        | 20.68         | 3,865,534            | 0.08          | -                    | -             |
| 備抵醫療折讓(-)                      | 2,197,092             | 0.01          | 2,197,092         | 2.63          | -                    | -             | -                    | -             |
| 應收分期帳款                         | 2,338,139             | 0.01          | -                 | -             | -                    | -             | -                    | -             |
| 應收收益                           | 2,664,395             | 0.02          | -                 | -             | -                    | -             | -                    | -             |
| 應收利息                           | 1,819,072             | 0.01          | -                 | -             | -                    | -             | -                    | -             |
| 其他應收款                          | 31,165,908            | 0.19          | -                 | -             | -                    | -             | -                    | -             |
| 備抵呆帳-其他各項應收款(-)                | 30,103                | -             | -                 | -             | -                    | -             | -                    | -             |
| 存貨                             | 4,139,672             | 0.03          | 4,139,672         | 4.96          | -                    | -             | -                    | -             |
| 醫療用品                           | 4,139,672             | 0.03          | 4,139,672         | 4.96          | -                    | -             | -                    | -             |
| 預付款項                           | 246,792,788           | 1.54          | -                 | -             | 52,232,459           | 1.13          | 97,239,171           | 1.20          |
| 預付費用                           | 246,792,788           | 1.54          | -                 | -             | 52,232,459           | 1.13          | 97,239,171           | 1.20          |
| <b>投資、長期應收款、<br/>  貸墊款及準備金</b> | <b>8,945,346,744</b>  | <b>56.00</b>  | <b>3,673,145</b>  | <b>4.40</b>   | <b>2,007,348,372</b> | <b>43.34</b>  | <b>6,647,041,562</b> | <b>81.95</b>  |
| 長期投資                           | 8,612,443,934         | 53.92         | -                 | -             | 2,007,348,372        | 43.34         | 6,511,715,562        | 80.28         |
| 不動產投資                          | 8,519,063,934         | 53.33         | -                 | -             | 2,007,348,372        | 43.34         | 6,511,715,562        | 80.28         |
| 其他長期投資                         | 93,380,000            | 0.59          | -                 | -             | -                    | -             | -                    | -             |
| 長期應收款                          | 193,903,665           | 1.21          | -                 | -             | -                    | -             | -                    | -             |
| 長期應收款                          | 197,002,681           | 1.23          | -                 | -             | -                    | -             | -                    | -             |
| 備抵呆帳-長期應收款(-)                  | 3,099,016             | 0.02          | -                 | -             | -                    | -             | -                    | -             |
| 長期貸款                           | 135,326,000           | 0.85          | -                 | -             | -                    | -             | 135,326,000          | 1.67          |
| 其他長期貸款                         | 135,326,000           | 0.85          | -                 | -             | -                    | -             | 135,326,000          | 1.67          |
| 準備金                            | 3,673,145             | 0.02          | 3,673,145         | 4.40          | -                    | -             | -                    | -             |
| 退休及離職準備金                       | 3,673,145             | 0.02          | 3,673,145         | 4.40          | -                    | -             | -                    | -             |
| <b>固定資產</b>                    | <b>1,029,555,475</b>  | <b>6.45</b>   | <b>851,719</b>    | <b>1.02</b>   | <b>2,531,694</b>     | <b>0.05</b>   | <b>46,823,235</b>    | <b>0.58</b>   |
| 土地                             | 184,462,993           | 1.15          | -                 | -             | -                    | -             | -                    | -             |
| 土地                             | 184,462,993           | 1.15          | -                 | -             | -                    | -             | -                    | -             |
| 土地改良物                          | 6,933,131             | 0.04          | -                 | -             | -                    | -             | -                    | -             |
| 土地改良物                          | 7,690,879             | 0.05          | -                 | -             | -                    | -             | -                    | -             |
| 累計折舊-土地改良物(-)                  | 757,748               | 0.01          | -                 | -             | -                    | -             | -                    | -             |
| 房屋及建築                          | 43,640,377            | 0.27          | -                 | -             | -                    | -             | 31,701,529           | 0.39          |
| 房屋及建築                          | 48,104,973            | 0.30          | -                 | -             | -                    | -             | 32,238,843           | 0.40          |

# 桃園縣附屬單位決算 平 衡 綜 計 表

中華民國 103 年 12 月 31 日

(依基金別分列)  
單位：新臺幣元

| 科 目                            | 桃園縣都市更新<br>基金      |               | 桃園縣公教人員<br>住宅貸款及急難<br>貸款基金 |               | 桃園縣產業園區<br>開發管理基金  |               | 桃園縣停車場<br>作業基金       |               |
|--------------------------------|--------------------|---------------|----------------------------|---------------|--------------------|---------------|----------------------|---------------|
|                                | 金 額                | %             | 金 額                        | %             | 金 額                | %             | 金 額                  | %             |
| <b>資產</b>                      | <b>162,366,940</b> | <b>100.00</b> | <b>430,543,716</b>         | <b>100.00</b> | <b>588,506,408</b> | <b>100.00</b> | <b>1,668,100,807</b> | <b>100.00</b> |
| <b>流動資產</b>                    | <b>162,366,940</b> | <b>100.00</b> | <b>236,640,051</b>         | <b>54.96</b>  | <b>341,260,243</b> | <b>57.99</b>  | <b>637,514,992</b>   | <b>38.22</b>  |
| 現金                             | 162,366,940        | 100.00        | 229,263,182                | 53.25         | 284,694,721        | 48.38         | 595,218,473          | 35.68         |
| 銀行存款                           | 162,366,940        | 100.00        | 229,263,182                | 53.25         | 284,694,721        | 48.38         | 595,218,473          | 35.68         |
| 應收款項                           | -                  | -             | 7,376,869                  | 1.71          | 3,472,364          | 0.59          | 42,296,519           | 2.54          |
| 應收帳款                           | -                  | -             | 239,372                    | 0.06          | -                  | -             | 14,948,969           | 0.90          |
| 備抵醫療折讓(-)                      | -                  | -             | -                          | -             | -                  | -             | -                    | -             |
| 應收分期帳款                         | -                  | -             | 2,338,139                  | 0.54          | -                  | -             | -                    | -             |
| 應收收益                           | -                  | -             | -                          | -             | 2,664,395          | 0.45          | -                    | -             |
| 應收利息                           | -                  | -             | 1,819,072                  | 0.42          | -                  | -             | -                    | -             |
| 其他應收款                          | -                  | -             | 3,010,389                  | 0.70          | 807,969            | 0.14          | 27,347,550           | 1.64          |
| 備抵呆帳-其他各項應收款(-)                | -                  | -             | 30,103                     | 0.01          | -                  | -             | -                    | -             |
| 存貨                             | -                  | -             | -                          | -             | -                  | -             | -                    | -             |
| 醫療用品                           | -                  | -             | -                          | -             | -                  | -             | -                    | -             |
| 預付款項                           | -                  | -             | -                          | -             | 53,093,158         | 9.02          | -                    | -             |
| 預付費用                           | -                  | -             | -                          | -             | 53,093,158         | 9.02          | -                    | -             |
| <b>投資、長期應收款、<br/>  貸墊款及準備金</b> | -                  | -             | <b>193,903,665</b>         | <b>45.04</b>  | -                  | -             | -                    | -             |
| 長期投資                           | -                  | -             | -                          | -             | -                  | -             | -                    | -             |
| 不動產投資                          | -                  | -             | -                          | -             | -                  | -             | -                    | -             |
| 其他長期投資                         | -                  | -             | -                          | -             | -                  | -             | -                    | -             |
| 長期應收款                          | -                  | -             | 193,903,665                | 45.04         | -                  | -             | -                    | -             |
| 長期應收款                          | -                  | -             | 197,002,681                | 45.76         | -                  | -             | -                    | -             |
| 備抵呆帳-長期應收款(-)                  | -                  | -             | 3,099,016                  | 0.72          | -                  | -             | -                    | -             |
| 長期貸款                           | -                  | -             | -                          | -             | -                  | -             | -                    | -             |
| 其他長期貸款                         | -                  | -             | -                          | -             | -                  | -             | -                    | -             |
| 準備金                            | -                  | -             | -                          | -             | -                  | -             | -                    | -             |
| 退休及離職準備金                       | -                  | -             | -                          | -             | -                  | -             | -                    | -             |
| <b>固定資產</b>                    | -                  | -             | -                          | -             | <b>217,246,165</b> | <b>36.91</b>  | <b>761,922,412</b>   | <b>45.67</b>  |
| 土地                             | -                  | -             | -                          | -             | 184,462,993        | 31.34         | -                    | -             |
| 土地                             | -                  | -             | -                          | -             | 184,462,993        | 31.34         | -                    | -             |
| 土地改良物                          | -                  | -             | -                          | -             | 6,933,131          | 1.18          | -                    | -             |
| 土地改良物                          | -                  | -             | -                          | -             | 7,690,879          | 1.31          | -                    | -             |
| 累計折舊-土地改良物(-)                  | -                  | -             | -                          | -             | 757,748            | 0.13          | -                    | -             |
| 房屋及建築                          | -                  | -             | -                          | -             | 11,938,848         | 2.03          | -                    | -             |
| 房屋及建築                          | -                  | -             | -                          | -             | 15,866,130         | 2.70          | -                    | -             |

# 桃園縣附屬單位決算 平 衡 綜 計 表

中華民國 103 年 12 月 31 日

(依基金別分列)  
單位：新臺幣元

| 科 目                            | 桃園縣軌道建設<br>發展基金    |               |  |  |  |  |  |  |
|--------------------------------|--------------------|---------------|--|--|--|--|--|--|
|                                | 金 額                | %             |  |  |  |  |  |  |
| <b>資產</b>                      | <b>297,815,219</b> | <b>100.00</b> |  |  |  |  |  |  |
| <b>流動資產</b>                    | <b>204,254,969</b> | <b>68.58</b>  |  |  |  |  |  |  |
| 現金                             | 160,026,969        | 53.73         |  |  |  |  |  |  |
| 銀行存款                           | 160,026,969        | 53.73         |  |  |  |  |  |  |
| 應收款項                           | -                  | -             |  |  |  |  |  |  |
| 應收帳款                           | -                  | -             |  |  |  |  |  |  |
| 備抵醫療折讓(-)                      | -                  | -             |  |  |  |  |  |  |
| 應收分期帳款                         |                    |               |  |  |  |  |  |  |
| 應收收益                           | -                  | -             |  |  |  |  |  |  |
| 應收利息                           | -                  | -             |  |  |  |  |  |  |
| 其他應收款                          | -                  | -             |  |  |  |  |  |  |
| 備抵呆帳-其他各項應收款(-)                | -                  | -             |  |  |  |  |  |  |
| 存貨                             | -                  | -             |  |  |  |  |  |  |
| 醫療用品                           | -                  | -             |  |  |  |  |  |  |
| 預付款項                           | 44,228,000         | 14.85         |  |  |  |  |  |  |
| 預付費用                           | 44,228,000         | 14.85         |  |  |  |  |  |  |
| <b>投資、長期應收款、<br/>  貸墊款及準備金</b> | <b>93,380,000</b>  | <b>31.36</b>  |  |  |  |  |  |  |
| 長期投資                           | 93,380,000         | 31.36         |  |  |  |  |  |  |
| 不動產投資                          | -                  | -             |  |  |  |  |  |  |
| 其他長期投資                         | 93,380,000         | 31.36         |  |  |  |  |  |  |
| 長期應收款                          | -                  | -             |  |  |  |  |  |  |
| 長期應收款                          | -                  | -             |  |  |  |  |  |  |
| 備抵呆帳-長期應收款(-)                  | -                  | -             |  |  |  |  |  |  |
| 長期貸款                           | -                  | -             |  |  |  |  |  |  |
| 其他長期貸款                         | -                  | -             |  |  |  |  |  |  |
| 準備金                            | -                  | -             |  |  |  |  |  |  |
| 退休及離職準備金                       | -                  | -             |  |  |  |  |  |  |
| <b>固定資產</b>                    | <b>180,250</b>     | <b>0.06</b>   |  |  |  |  |  |  |
| 土地                             | -                  | -             |  |  |  |  |  |  |
| 土地                             | -                  | -             |  |  |  |  |  |  |
| 土地改良物                          | -                  | -             |  |  |  |  |  |  |
| 土地改良物                          | -                  | -             |  |  |  |  |  |  |
| 累計折舊-土地改良物(-)                  | -                  | -             |  |  |  |  |  |  |
| 房屋及建築                          | -                  | -             |  |  |  |  |  |  |
| 房屋及建築                          | -                  | -             |  |  |  |  |  |  |

# 桃園縣附屬單位決算 平 衡 綜 計 表

中華民國 103 年 12 月 31 日

(依基金別分列)  
單位：新臺幣元

| 項 目                 | 合 計            |        | 桃園縣醫療作業<br>基金 |        | 桃園縣土地<br>重劃基金 |        | 桃園縣實施<br>平均地權基金 |        |
|---------------------|----------------|--------|---------------|--------|---------------|--------|-----------------|--------|
|                     | 金 額            | %      | 金 額           | %      | 金 額           | %      | 金 額             | %      |
| 累計折舊-房屋及<br>建築(-)   | 4,464,596      | 0.03   | -             | -      | -             | -      | 537,314         | 0.01   |
| 機械及設備               | 10,419,597     | 0.07   | 704,981       | 0.84   | 321,953       | 0.01   | 6,385,537       | 0.09   |
| 機械及設備               | 22,090,937     | 0.14   | 5,681,208     | 6.81   | 814,686       | 0.02   | 8,592,686       | 0.11   |
| 累計折舊-機械及<br>設備(-)   | 11,671,340     | 0.07   | 4,976,227     | 5.97   | 492,733       | 0.01   | 2,207,149       | 0.02   |
| 交通及運輸設備             | 39,525,409     | 0.25   | -             | -      | 2,129,051     | 0.04   | 6,770,937       | 0.08   |
| 交通及運輸設備             | 102,529,592    | 0.64   | -             | -      | 3,162,105     | 0.07   | 9,821,941       | 0.12   |
| 累計折舊-交通及<br>運輸設備(-) | 63,004,183     | 0.39   | -             | -      | 1,033,054     | 0.03   | 3,051,004       | 0.04   |
| 什項設備                | 14,759,718     | 0.10   | 146,738       | 0.18   | 80,690        | 0.00   | 1,965,232       | 0.02   |
| 什項設備                | 21,835,992     | 0.14   | 689,294       | 0.83   | 172,268       | 0.00   | 2,518,378       | 0.03   |
| 累計折舊-什項設<br>備(-)    | 7,076,274      | 0.04   | 542,556       | 0.65   | 91,578        | 0.00   | 553,146         | 0.01   |
| 購建中固定資產             | 729,814,250    | 4.57   | -             | -      | -             | -      | -               | -      |
| 未完工程                | 729,814,250    | 4.57   | -             | -      | -             | -      | -               | -      |
| 無形資產                | 3,608,592      | 0.02   | -             | -      | -             | -      | 3,608,592       | 0.04   |
| 無形資產                | 3,608,592      | 0.02   | -             | -      | -             | -      | 3,608,592       | 0.04   |
| 電腦軟體                | 3,608,592      | 0.02   | -             | -      | -             | -      | 3,608,592       | 0.04   |
| 其他資產                | 512,405,690    | 3.21   | -             | -      | 202,273,732   | 4.37   | 11,468,555      | 0.14   |
| 什項資產                | 512,405,690    | 3.21   | -             | -      | 202,273,732   | 4.37   | 11,468,555      | 0.14   |
| 存出保證金               | 41,223,948     | 0.26   | -             | -      | -             | -      | 11,223,948      | 0.14   |
| 催收款項                | 28,958,948     | 0.18   | -             | -      | 28,714,341    | 0.62   | 244,607         | 0.00   |
| 暫付及待結轉帳項            | -              | -      | -             | -      | -             | -      | -               | -      |
| 代管資產                | 429,825,614    | 2.69   | -             | -      | -             | -      | -               | -      |
| 累計折舊-代管資<br>產(-)    | 161,162,211    | 1.01   | -             | -      | -             | -      | -               | -      |
| 其他什項資產              | 173,559,391    | 1.09   | -             | -      | 173,559,391   | 3.75   | -               | -      |
| 資產總計                | 15,973,949,159 | 100.00 | 83,425,602    | 100.00 | 4,631,439,056 | 100.00 | 8,111,751,411   | 100.00 |

# 桃園縣附屬單位決算 平 衡 綜 計 表

中華民國 103 年 12 月 31 日

(依基金別分列)  
單位：新臺幣元

| 科<br>目              | 桃園縣都市更新<br>基金 |        | 桃園縣公教人員<br>住宅貸款及急難<br>貸款基金 |        | 桃園縣產業園區<br>開發管理基金 |        | 桃園縣停車場<br>作業基金 |        |
|---------------------|---------------|--------|----------------------------|--------|-------------------|--------|----------------|--------|
|                     | 金 額           | %      | 金 額                        | %      | 金 額               | %      | 金 額            | %      |
| 累計折舊-房屋及<br>建築(-)   | -             | -      | -                          | -      | 3,927,282         | 0.67   | -              | -      |
| 機械及設備               | -             | -      | -                          | -      | 1,286,294         | 0.22   | 1,720,832      | 0.10   |
| 機械及設備               | -             | -      | -                          | -      | 3,193,364         | 0.54   | 3,808,993      | 0.23   |
| 累計折舊-機械及<br>設備(-)   | -             | -      | -                          | -      | 1,907,070         | 0.32   | 2,088,161      | 0.13   |
| 交通及運輸設備             | -             | -      | -                          | -      | 81,193            | 0.01   | 30,544,228     | 1.83   |
| 交通及運輸設備             | -             | -      | -                          | -      | 322,099           | 0.05   | 89,223,447     | 5.35   |
| 累計折舊-交通及<br>運輸設備(-) | -             | -      | -                          | -      | 240,906           | 0.04   | 58,679,219     | 3.52   |
| 什項設備                | -             | -      | -                          | -      | 12,543,706        | 2.13   | 23,352         | 0.00   |
| 什項設備                | -             | -      | -                          | -      | 18,262,950        | 3.10   | 193,102        | 0.01   |
| 累計折舊-什項設<br>備(-)    | -             | -      | -                          | -      | 5,719,244         | 0.97   | 169,750        | 0.01   |
| 購建中固定資產             | -             | -      | -                          | -      | -                 | -      | 729,634,000    | 43.74  |
| 未完工程                | -             | -      | -                          | -      | -                 | -      | 729,634,000    | 43.74  |
| 無形資產                | -             | -      | -                          | -      | -                 | -      | -              | -      |
| 無形資產                | -             | -      | -                          | -      | -                 | -      | -              | -      |
| 電腦軟體                | -             | -      | -                          | -      | -                 | -      | -              | -      |
| 其他資產                | -             | -      | -                          | -      | 30,000,000        | 5.10   | 268,663,403    | 16.11  |
| 什項資產                | -             | -      | -                          | -      | 30,000,000        | 5.10   | 268,663,403    | 16.11  |
| 存出保證金               | -             | -      | -                          | -      | 30,000,000        | 5.10   | -              | -      |
| 催收款項                | -             | -      | -                          | -      | -                 | -      | -              | -      |
| 暫付及待結轉帳項            | -             | -      | -                          | -      | -                 | -      | -              | -      |
| 代管資產                | -             | -      | -                          | -      | -                 | -      | 429,825,614    | 25.77  |
| 累計折舊-代管資<br>產(-)    | -             | -      | -                          | -      | -                 | -      | 161,162,211    | 9.66   |
| 其他什項資產              | -             | -      | -                          | -      | -                 | -      | -              | -      |
| 資產總計                | 162,366,940   | 100.00 | 430,543,716                | 100.00 | 588,506,408       | 100.00 | 1,668,100,807  | 100.00 |

# 桃園縣附屬單位決算 平 衡 綜 計 表

中華民國 103 年 12 月 31 日

(依基金別分列)  
單位：新臺幣元

| 科 目                 | 桃園縣軌道建設<br>發展基金 |        |  |  |  |  |  |  |
|---------------------|-----------------|--------|--|--|--|--|--|--|
|                     | 金 額             | %      |  |  |  |  |  |  |
| 累計折舊-房屋及<br>建築(-)   | -               | -      |  |  |  |  |  |  |
| 機械及設備               | -               | -      |  |  |  |  |  |  |
| 機械及設備               | -               | -      |  |  |  |  |  |  |
| 累計折舊-機械及<br>設備(-)   | -               | -      |  |  |  |  |  |  |
| 交通及運輸設備             | -               | -      |  |  |  |  |  |  |
| 交通及運輸設備             | -               | -      |  |  |  |  |  |  |
| 累計折舊-交通及<br>運輸設備(-) | -               | -      |  |  |  |  |  |  |
| 什項設備                | -               | -      |  |  |  |  |  |  |
| 什項設備                | -               | -      |  |  |  |  |  |  |
| 累計折舊-什項設<br>備(-)    | -               | -      |  |  |  |  |  |  |
| 購建中固定資產             | 180,250         | 0.06   |  |  |  |  |  |  |
| 未完工程                | 180,250         | 0.06   |  |  |  |  |  |  |
| 無形資產                | -               | -      |  |  |  |  |  |  |
| 無形資產                | -               | -      |  |  |  |  |  |  |
| 電腦軟體                | -               | -      |  |  |  |  |  |  |
| 其他資產                | -               | -      |  |  |  |  |  |  |
| 什項資產                | -               | -      |  |  |  |  |  |  |
| 存出保證金               | -               | -      |  |  |  |  |  |  |
| 催收款項                | -               | -      |  |  |  |  |  |  |
| 暫付及待結轉帳項            | -               | -      |  |  |  |  |  |  |
| 代管資產                | -               | -      |  |  |  |  |  |  |
| 累計折舊-代管資<br>產(-)    | -               | -      |  |  |  |  |  |  |
| 其他什項資產              | -               | -      |  |  |  |  |  |  |
| 資產總計                | 297,815,219     | 100.00 |  |  |  |  |  |  |

# 桃園縣附屬單位決算 平 衡 綜 計 表

中華民國 103 年 12 月 31 日

(依基金別分列)  
單位：新臺幣元

| 項 目            | 合 計                   |               | 桃園縣醫療作業<br>基金     |               | 桃園縣土地<br>重劃基金        |               | 桃園縣實施<br>平均地權基金      |               |
|----------------|-----------------------|---------------|-------------------|---------------|----------------------|---------------|----------------------|---------------|
|                | 金 額                   | %             | 金 額               | %             | 金 額                  | %             | 金 額                  | %             |
| <b>負債</b>      | <b>8,426,198,886</b>  | <b>52.75</b>  | <b>39,314,163</b> | <b>47.12</b>  | <b>1,954,555,914</b> | <b>42.20</b>  | <b>5,998,746,560</b> | <b>73.95</b>  |
| <b>流動負債</b>    | <b>538,597,316</b>    | <b>3.38</b>   | <b>35,546,018</b> | <b>42.61</b>  | <b>7,842,689</b>     | <b>0.17</b>   | <b>357,422,469</b>   | <b>4.41</b>   |
| 應付款項           | 538,597,316           | 3.38          | 35,546,018        | 42.61         | 7,842,689            | 0.17          | 357,422,469          | 4.41          |
| 應付帳款           | 159,379,999           | 1.00          | 25,144,235        | 30.14         | 1,595,712            | 0.03          | -                    | -             |
| 應付代收款          | 2,851,333             | 0.02          | -                 | -             | -                    | -             | 2,383,093            | 0.03          |
| 應付薪工           | 1,170,060             | 0.01          | -                 | -             | -                    | -             | -                    | -             |
| 應付費用           | 13,909,571            | 0.09          | 10,401,783        | 12.47         | -                    | -             | -                    | -             |
| 應付利息           | 61,738,460            | 0.39          | -                 | -             | 6,246,977            | 0.14          | 55,491,483           | 0.69          |
| 應付工程款          | 299,547,893           | 1.87          | -                 | -             | -                    | -             | 299,547,893          | 3.69          |
| <b>長期負債</b>    | <b>7,583,326,000</b>  | <b>47.47</b>  | <b>-</b>          | <b>-</b>      | <b>1,944,000,000</b> | <b>41.97</b>  | <b>5,639,326,000</b> | <b>69.52</b>  |
| 長期債務           | 7,583,326,000         | 47.47         | -                 | -             | 1,944,000,000        | 41.97         | 5,639,326,000        | 69.52         |
| 長期借款           | 7,583,326,000         | 47.47         | -                 | -             | 1,944,000,000        | 41.97         | 5,639,326,000        | 69.52         |
| <b>其他負債</b>    | <b>304,275,570</b>    | <b>1.90</b>   | <b>3,768,145</b>  | <b>4.51</b>   | <b>2,713,225</b>     | <b>0.06</b>   | <b>1,998,091</b>     | <b>0.02</b>   |
| 什項負債           | 304,275,570           | 1.90          | 3,768,145         | 4.51          | 2,713,225            | 0.06          | 1,998,091            | 0.02          |
| 存入保證金          | 29,340,320            | 0.18          | 50,000            | 0.06          | 2,713,225            | 0.06          | 1,998,091            | 0.02          |
| 應付保管款          | 2,553,702             | 0.02          | -                 | -             | -                    | -             | -                    | -             |
| 應付退休及離職金       | 3,673,145             | 0.02          | 3,673,145         | 4.40          | -                    | -             | -                    | -             |
| 應付代管資產         | 268,663,403           | 1.68          | -                 | -             | -                    | -             | -                    | -             |
| 暫收及待結轉帳項       | 45,000                | 0.00          | 45,000            | 0.05          | -                    | -             | -                    | -             |
| <b>淨值</b>      | <b>7,547,750,273</b>  | <b>47.25</b>  | <b>44,111,439</b> | <b>52.88</b>  | <b>2,676,883,142</b> | <b>57.80</b>  | <b>2,113,004,851</b> | <b>26.05</b>  |
| <b>基金</b>      | <b>1,305,911,112</b>  | <b>8.17</b>   | <b>6,137,152</b>  | <b>7.36</b>   | <b>-</b>             | <b>-</b>      | <b>491,831,498</b>   | <b>6.06</b>   |
| 基金             | 1,305,911,112         | 8.17          | 6,137,152         | 7.36          | -                    | -             | 491,831,498          | 6.06          |
| 基金             | 1,305,911,112         | 8.17          | 6,137,152         | 7.36          | -                    | -             | 491,831,498          | 6.06          |
| <b>公積</b>      | <b>183,499,994</b>    | <b>1.15</b>   | <b>-</b>          | <b>-</b>      | <b>-</b>             | <b>-</b>      | <b>-</b>             | <b>-</b>      |
| 資本公積           | 183,499,994           | 1.15          | -                 | -             | -                    | -             | -                    | -             |
| 受贈公積           | 183,499,994           | 1.15          | -                 | -             | -                    | -             | -                    | -             |
| <b>累積餘絀</b>    | <b>6,058,339,167</b>  | <b>37.93</b>  | <b>37,974,287</b> | <b>45.52</b>  | <b>2,676,883,142</b> | <b>57.80</b>  | <b>1,621,173,353</b> | <b>19.99</b>  |
| 累積賸餘           | 6,058,339,167         | 37.93         | 37,974,287        | 45.52         | 2,676,883,142        | 57.80         | 1,621,173,353        | 19.99         |
| 累積賸餘           | 4,959,981,533         | 31.05         | 26,272,994        | 31.49         | 2,637,393,692        | 56.95         | 982,786,897          | 12.12         |
| 本期賸餘           | 1,098,357,634         | 6.88          | 11,701,293        | 14.03         | 39,489,450           | 0.85          | 638,386,456          | 7.87          |
| <b>負債及淨值總計</b> | <b>15,973,949,159</b> | <b>100.00</b> | <b>83,425,602</b> | <b>100.00</b> | <b>4,631,439,056</b> | <b>100.00</b> | <b>8,111,751,411</b> | <b>100.00</b> |

# 桃園縣附屬單位決算 平 衡 綜 計 表

中華民國 103 年 12 月 31 日

(依基金別分列)  
單位：新臺幣元

| 科<br>目         | 桃園縣都市更新<br>基金      |               | 桃園縣公教人員<br>住宅貸款及急難<br>貸款基金 |               | 桃園縣產業園區<br>開發管理基金  |               | 桃園縣停車場<br>作業基金       |               |
|----------------|--------------------|---------------|----------------------------|---------------|--------------------|---------------|----------------------|---------------|
|                | 金 額                | %             | 金 額                        | %             | 金 額                | %             | 金 額                  | %             |
| <b>負債</b>      | <b>2,895,125</b>   | <b>1.78</b>   | <b>223,083</b>             | <b>0.05</b>   | <b>24,357,757</b>  | <b>4.14</b>   | <b>406,106,284</b>   | <b>24.35</b>  |
| <b>流動負債</b>    | -                  | -             | <b>223,083</b>             | <b>0.05</b>   | <b>7,454,652</b>   | <b>1.27</b>   | <b>130,108,405</b>   | <b>7.80</b>   |
| 應付款項           | -                  | -             | 223,083                    | 0.05          | 7,454,652          | 1.27          | 130,108,405          | 7.80          |
| 應付帳款           | -                  | -             | -                          | -             | 7,293,568          | 1.24          | 125,346,484          | 7.51          |
| 應付代收款          | -                  | -             | -                          | -             | -                  | -             | 468,240              | 0.03          |
| 應付薪工           | -                  | -             | -                          | -             | 161,084            | 0.03          | 1,008,976            | 0.06          |
| 應付費用           | -                  | -             | 223,083                    | 0.05          | -                  | -             | 3,284,705            | 0.20          |
| 應付利息           | -                  | -             | -                          | -             | -                  | -             | -                    | -             |
| 應付工程款          | -                  | -             | -                          | -             | -                  | -             | -                    | -             |
| <b>長期負債</b>    | -                  | -             | -                          | -             | -                  | -             | -                    | -             |
| 長期債務           | -                  | -             | -                          | -             | -                  | -             | -                    | -             |
| 長期借款           | -                  | -             | -                          | -             | -                  | -             | -                    | -             |
| <b>其他負債</b>    | <b>2,895,125</b>   | <b>1.78</b>   | -                          | -             | <b>16,903,105</b>  | <b>2.87</b>   | <b>275,997,879</b>   | <b>16.55</b>  |
| 什項負債           | 2,895,125          | 1.78          | -                          | -             | 16,903,105         | 2.87          | 275,997,879          | 16.55         |
| 存入保證金          | 341,423            | 0.21          | -                          | -             | 16,903,105         | 2.87          | 7,334,476            | 0.44          |
| 應付保管款          | 2,553,702          | 1.57          | -                          | -             | -                  | -             | -                    | -             |
| 應付退休及離職金       | -                  | -             | -                          | -             | -                  | -             | -                    | -             |
| 應付代管資產         | -                  | -             | -                          | -             | -                  | -             | 268,663,403          | 16.11         |
| 暫收及待結轉帳項       | -                  | -             | -                          | -             | -                  | -             | -                    | -             |
| <b>淨值</b>      | <b>159,471,815</b> | <b>98.22</b>  | <b>430,320,633</b>         | <b>99.95</b>  | <b>564,148,651</b> | <b>95.86</b>  | <b>1,261,994,523</b> | <b>75.65</b>  |
| <b>基金</b>      | <b>29,364,620</b>  | <b>18.09</b>  | <b>418,577,842</b>         | <b>97.22</b>  | <b>50,000,000</b>  | <b>8.50</b>   | <b>10,000,000</b>    | <b>0.60</b>   |
| 基金             | 29,364,620         | 18.09         | 418,577,842                | 97.22         | 50,000,000         | 8.50          | 10,000,000           | 0.60          |
| 基金             | 29,364,620         | 18.09         | 418,577,842                | 97.22         | 50,000,000         | 8.50          | 10,000,000           | 0.60          |
| <b>公積</b>      | -                  | -             | -                          | -             | <b>22,337,783</b>  | <b>3.80</b>   | <b>161,162,211</b>   | <b>9.66</b>   |
| 資本公積           | -                  | -             | -                          | -             | 22,337,783         | 3.80          | 161,162,211          | 9.66          |
| 受贈公積           | -                  | -             | -                          | -             | 22,337,783         | 3.80          | 161,162,211          | 9.66          |
| <b>累積餘絀</b>    | <b>130,107,195</b> | <b>80.13</b>  | <b>11,742,791</b>          | <b>2.73</b>   | <b>491,810,868</b> | <b>83.56</b>  | <b>1,090,832,312</b> | <b>65.39</b>  |
| 累積賸餘           | 130,107,195        | 80.13         | 11,742,791                 | 2.73          | 491,810,868        | 83.56         | 1,090,832,312        | 65.39         |
| 累積賸餘           | 133,997,010        | 82.53         | 8,818,056                  | 2.05          | 492,725,638        | 83.72         | 677,998,233          | 40.64         |
| 本期賸餘           | -3,889,815         | -2.40         | 2,924,735                  | 0.68          | -914,770           | -0.16         | 412,834,079          | 24.75         |
| <b>負債及淨值總計</b> | <b>162,366,940</b> | <b>100.00</b> | <b>430,543,716</b>         | <b>100.00</b> | <b>588,506,408</b> | <b>100.00</b> | <b>1,668,100,807</b> | <b>100.00</b> |

# 桃園縣附屬單位決算 平 衡 綜 計 表

中華民國 103 年 12 月 31 日

(依基金別分列)  
單位：新臺幣元

| 科<br>目         | 桃園縣軌道建設<br>發展基金 |        |  |  |  |  |  |  |
|----------------|-----------------|--------|--|--|--|--|--|--|
|                | 金 額             | %      |  |  |  |  |  |  |
| <b>負債</b>      | -               | -      |  |  |  |  |  |  |
| <b>流動負債</b>    | -               | -      |  |  |  |  |  |  |
| 應付款項           | -               | -      |  |  |  |  |  |  |
| 應付帳款           | -               | -      |  |  |  |  |  |  |
| 應付代收款          | -               | -      |  |  |  |  |  |  |
| 應付薪工           | -               | -      |  |  |  |  |  |  |
| 應付費用           | -               | -      |  |  |  |  |  |  |
| 應付利息           | -               | -      |  |  |  |  |  |  |
| 應付工程款          | -               | -      |  |  |  |  |  |  |
| <b>長期負債</b>    | -               | -      |  |  |  |  |  |  |
| 長期債務           | -               | -      |  |  |  |  |  |  |
| 長期借款           | -               | -      |  |  |  |  |  |  |
| <b>其他負債</b>    | -               | -      |  |  |  |  |  |  |
| 什項負債           | -               | -      |  |  |  |  |  |  |
| 存入保證金          | -               | -      |  |  |  |  |  |  |
| 應付保款管          | -               | -      |  |  |  |  |  |  |
| 應付退休及離職金       | -               | -      |  |  |  |  |  |  |
| 應付代管資產         | -               | -      |  |  |  |  |  |  |
| 暫收及待結轉帳項       | -               | -      |  |  |  |  |  |  |
| <b>淨值</b>      | 297,815,219     | 100.00 |  |  |  |  |  |  |
| <b>基金</b>      | 300,000,000     | 100.73 |  |  |  |  |  |  |
| 基金             | 300,000,000     | 100.73 |  |  |  |  |  |  |
| 基金             | 300,000,000     | 100.73 |  |  |  |  |  |  |
| <b>公積</b>      | -               | -      |  |  |  |  |  |  |
| 資本公積           | -               | -      |  |  |  |  |  |  |
| 受贈公積           | -               | -      |  |  |  |  |  |  |
| <b>累積餘絀</b>    | -2,184,781      | -0.73  |  |  |  |  |  |  |
| 累積賸餘           | -2,184,781      | -0.73  |  |  |  |  |  |  |
| 累積賸餘           | -10,987         | 0.00   |  |  |  |  |  |  |
| 本期賸餘           | -2,173,794      | -0.73  |  |  |  |  |  |  |
| <b>負債及淨值總計</b> | 297,815,219     | 100.00 |  |  |  |  |  |  |