

CITY GOVERNMENT OF KIDAPAWAN

Balance Sheet

December 31, 2011

Detailed
General Fund

Mortgage/Bonds/Loans Payable		
Loans Payable - Domestic		121,229,080.89
Deferred Credits		
Deferred Real Property Tax Income	32,424,029.76	
Other Deferred Credits	<u>9,021,782.81</u>	<u>41,445,812.57</u>
TOTAL LIABILITIES		282,188,055.21
	EQUITY	
Government Equity		
Government Equity		<u>373,561,604.06</u>
TOTAL EQUITY		<u>373,561,604.06</u>
TOTAL LIABILITIES AND EQUITY		<u><u>655,729,659.27</u></u>