

CITY OF CYPRESS

STATEMENT OF FIDUCIARY NET ASSETS FIDUCIARY FUNDS

June 30, 2009

	Agency Funds
ASSETS	
Cash and investments	\$ 2,399,584
Restricted cash and investments	1,794,404
Accounts receivable	66,022
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TOTAL ASSETS	<u>\$ 4,260,010</u>
LIABILITIES	
LIABILITIES:	
Accounts payable and other accrued liabilities	\$ 347,868
Deposits	997,356
Due to other governments	548,016
Due to bondholders	2,366,770
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TOTAL LIABILITIES	<u>\$ 4,260,010</u>

See Independent Auditors' Report and Notes to the Basic Financial Statements