

CITY OF CYPRESS

**STATEMENT OF FIDUCIARY NET ASSETS
FIDUCIARY FUNDS**

June 30, 2011

	Agency Funds
ASSETS	
Cash and cash equivalents	\$ 2,887,983
Restricted cash and investments	1,933,821
Accounts receivable	84,704
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TOTAL ASSETS	\$ 4,906,508
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LIABILITIES	
Accounts payable and other accrued liabilities	\$ 776,853
Deposits	956,973
Due to other governments	649,375
Due to bondholders	2,523,307
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TOTAL LIABILITIES	\$ 4,906,508
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See Independent Auditors' Report and Notes to the Basic Financial Statements.