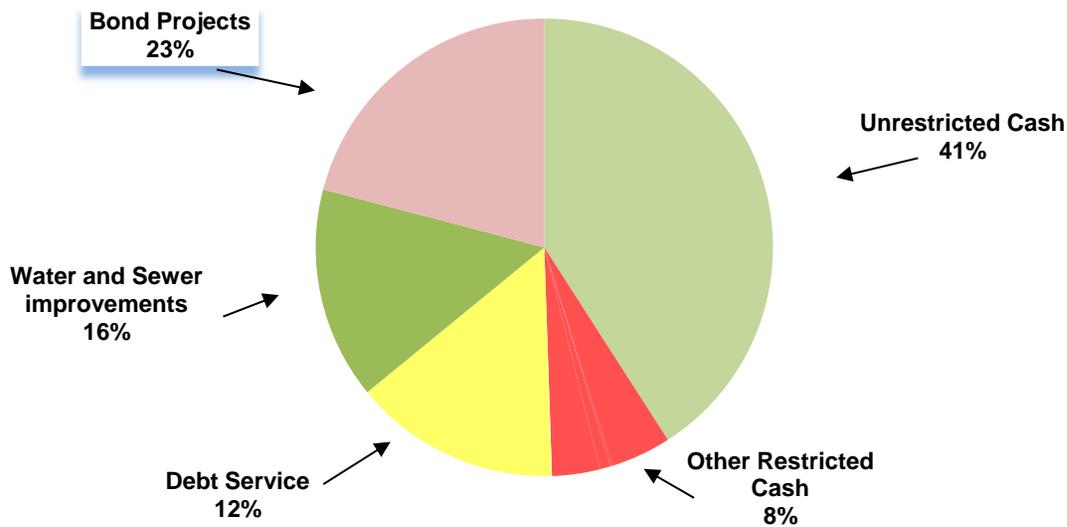


**CITY OF MANOR, TEXAS  
CASH AND INVESTMENTS  
As of January 2013**

<b>CASH AND INVESTMENTS</b>	<b>GENERAL FUND</b>	<b>UTILITY FUND</b>	<b>DEBT SERVICE FUND</b>	<b>SPECIAL REVENUE FUNDS</b>	<b>CAPITAL PROJECTS FUND</b>	<b>TOTAL</b>
Unrestricted:						
<b>Cash for operations</b>	\$ 1,041,727	\$ 2,413,745				\$ 3,455,471
Restricted:						
<b>Tourism</b>				361,724		361,724
<b>Court security and technology</b>	12,488					12,488
<b>Rose Hill PID</b>				62,062		62,062
<b>Customer Deposits</b>		286,548				286,548
<b>Park</b>	8,419					8,419
<b>Debt service</b>			1,227,439			1,227,439
<b>Capital Projects</b>						
<b>Water and sewer improvements</b>				1,265,666		1,265,666
<b>Bond projects</b>					1,767,397	1,767,397
<b>TOTAL CASH AND INVESTMENTS</b>	<b>\$ 1,062,633</b>	<b>\$ 2,700,293</b>	<b>\$ 1,227,439</b>	<b>\$ 1,689,451</b>	<b>\$ 1,767,397</b>	<b>\$ 8,447,213</b>



Overview of funds:  
 GF is in a favorable status.  
 \$323,151.74 taxes collected  
 UF is in a favorable status  
 DSF is in a favorable status  
 CIP Fund is in a favorable status