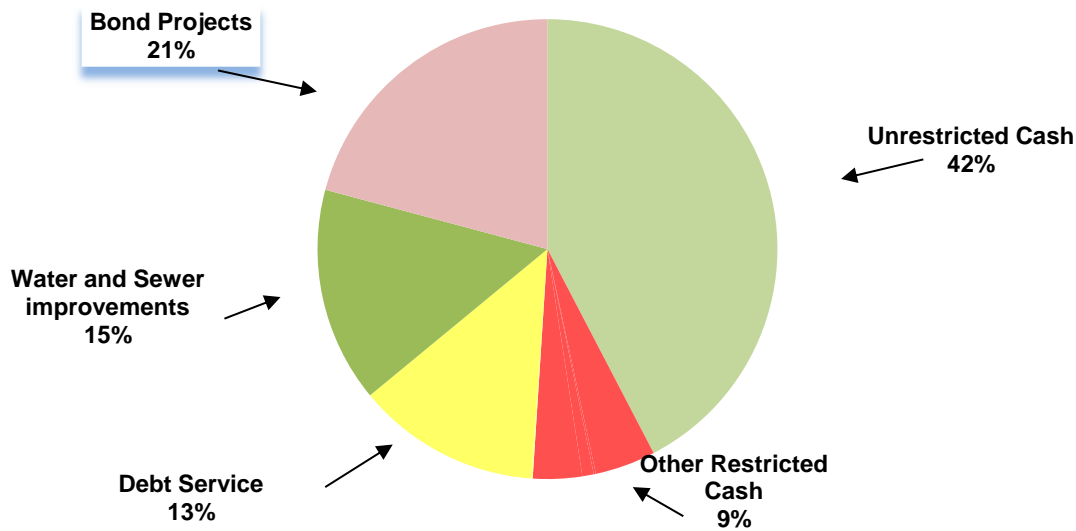


**CITY OF MANOR, TEXAS
CASH AND INVESTMENTS
As of March 2013**

CASH AND INVESTMENTS	GENERAL FUND	UTILITY FUND	DEBT SERVICE FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUND	TOTAL
Unrestricted:						
Cash for operations	\$ 1,049,687	\$ 2,542,062				\$ 3,591,749
Restricted:						
Tourism				361,555		361,555
Court security and technology	12,488					12,488
Rose Hill PID				68,212		68,212
Customer Deposits		292,898				292,898
Park	8,420					8,420
Debt service			1,094,224			1,094,224
Capital Projects						
Water and sewer improvements				1,283,099		1,283,099
Bond projects					1,767,464	1,767,464
TOTAL CASH AND INVESTMENTS	\$ 1,070,595	\$ 2,834,960	\$ 1,094,224	\$ 1,712,866	\$ 1,767,464	\$ 8,480,108



Overview of funds:
 GF is in a favorable status.
 \$78,775 taxes collected
 UF is in a favorable status
 DSF is in a favorable status
 CIP Fund is in a favorable status