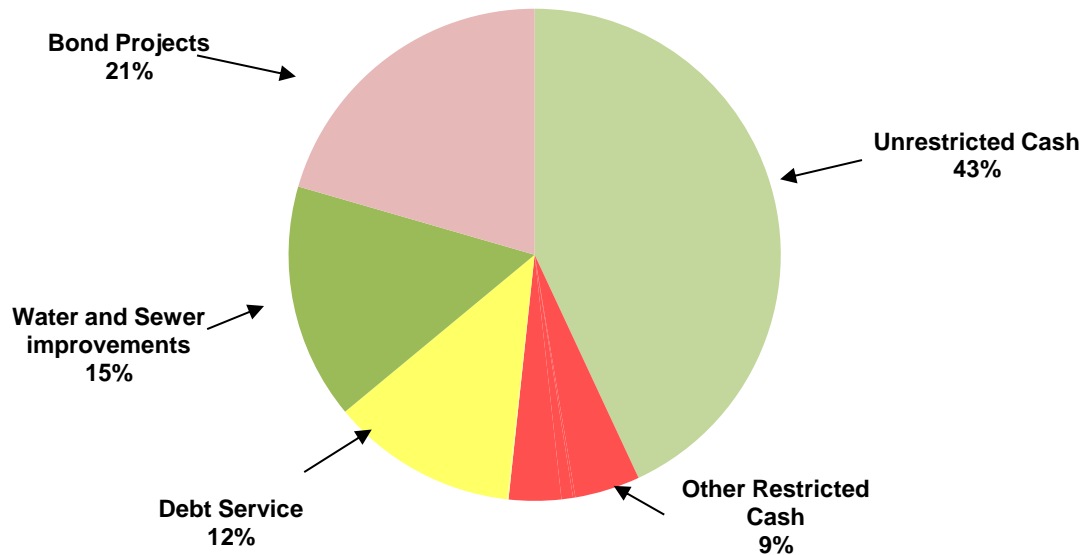


**CITY OF MANOR, TEXAS  
CASH AND INVESTMENTS  
As of April 2013**

<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>	\$ 1,020,917	\$ 2,609,277				\$ 3,630,194
Restricted:						
<b>Tourism</b>				361,813		361,813
<b>Court security and technology</b>	12,488					12,488
<b>Rose Hill PID</b>				63,939		63,939
<b>Customer Deposits</b>		289,848				289,848
<b>Park</b>	8,421					8,421
<b>Debt service</b>			1,028,448			1,028,448
<b>Capital Projects</b>						
<b>Water and sewer improvements</b>				1,305,300		1,305,300
<b>Bond projects</b>					1,730,128	1,730,128
<b>TOTAL CASH AND INVESTMENTS</b>	<b>\$ 1,041,826</b>	<b>\$ 2,899,125</b>	<b>\$ 1,028,448</b>	<b>\$ 1,731,052</b>	<b>\$ 1,730,128</b>	<b>\$ 8,430,580</b>



Overview of funds:  
 GF is in a favorable status.  
 \$69,968 taxes collected  
 UF is in a favorable status  
 DSF is in a favorable status  
 CIP Fund is in a favorable status