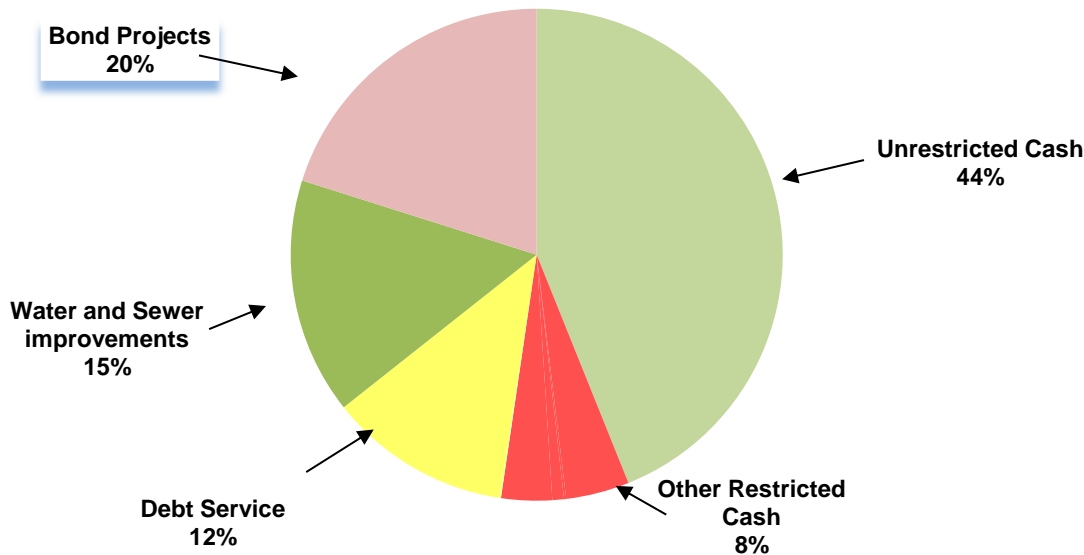


**CITY OF MANOR, TEXAS
CASH AND INVESTMENTS
As of May 2013**

CASH AND INVESTMENTS	GENERAL FUND	UTILITY FUND	DEBT SERVICE FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUND	TOTAL
Unrestricted:						
Cash for operations	\$ 1,130,657	\$ 2,681,179				\$ 3,811,837
Restricted:						
Tourism				361,813		361,813
Court security and technology	12,488					12,488
Rose Hill PID				65,869		65,869
Customer Deposits Park	8,421	289,848				289,848
Debt service			1,035,559			1,035,559
Capital Projects						
Water and sewer improvements				1,348,034		1,348,034
Bond projects					1,746,622	1,746,622
TOTAL CASH AND INVESTMENTS	\$ 1,151,566	\$ 2,971,027	\$ 1,035,559	\$ 1,775,716	\$ 1,746,622	\$ 8,680,490



Overview of funds:
 GF is in a favorable status.
 \$29,435.28 sales tax collected
 UF is in a favorable status
 DSF is in a favorable status
 CIP Fund is in a favorable status