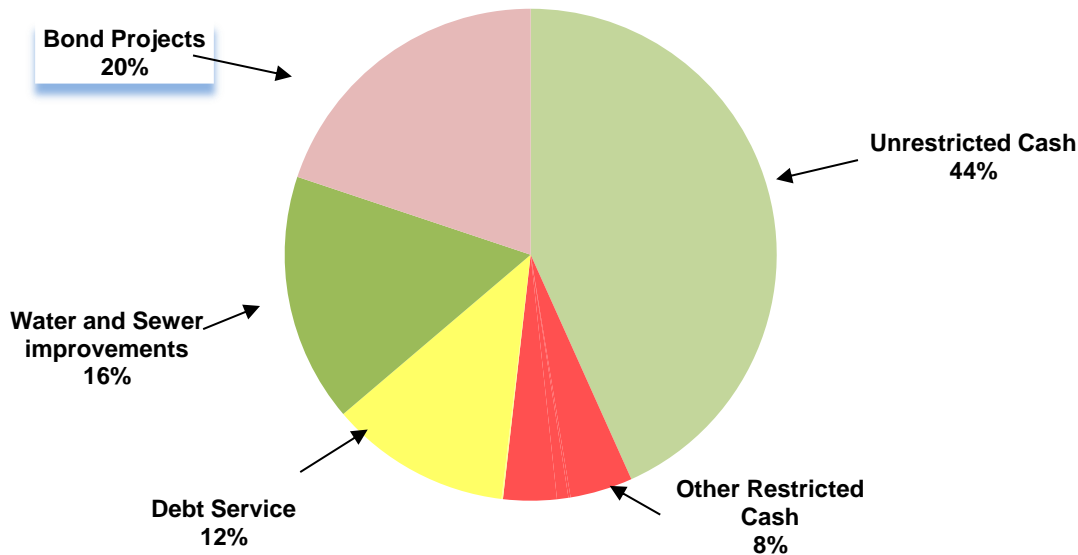


**CITY OF MANOR, TEXAS  
CASH AND INVESTMENTS  
As of July 2013**

<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>	\$ 993,126	\$ 2,811,746				\$ 3,804,872
Restricted:						
<b>Tourism</b>				361,830		361,830
<b>Court security and technology</b>	12,488					12,488
<b>Rose Hill PID</b>				65,870		65,870
<b>Customer Deposits</b>		308,273				308,273
<b>Park</b>	8,421					8,421
<b>Debt service</b>			1,045,286			1,045,286
<b>Capital Projects</b>						
<b>Water and sewer improvements</b>				1,436,403		1,436,403
<b>Bond projects</b>					1,746,693	1,746,693
<b>TOTAL CASH AND INVESTMENTS</b>	<b>\$ 1,014,035</b>	<b>\$ 3,120,019</b>	<b>\$ 1,045,286</b>	<b>\$ 1,864,103</b>	<b>\$ 1,746,693</b>	<b>\$ 8,790,135</b>



Overview of funds:  
 GF is in a favorable status.  
 \$31,363.63 sales tax collected  
 UF is in a favorable status  
 DSF is in a favorable status  
 CIP Fund is in a favorable status