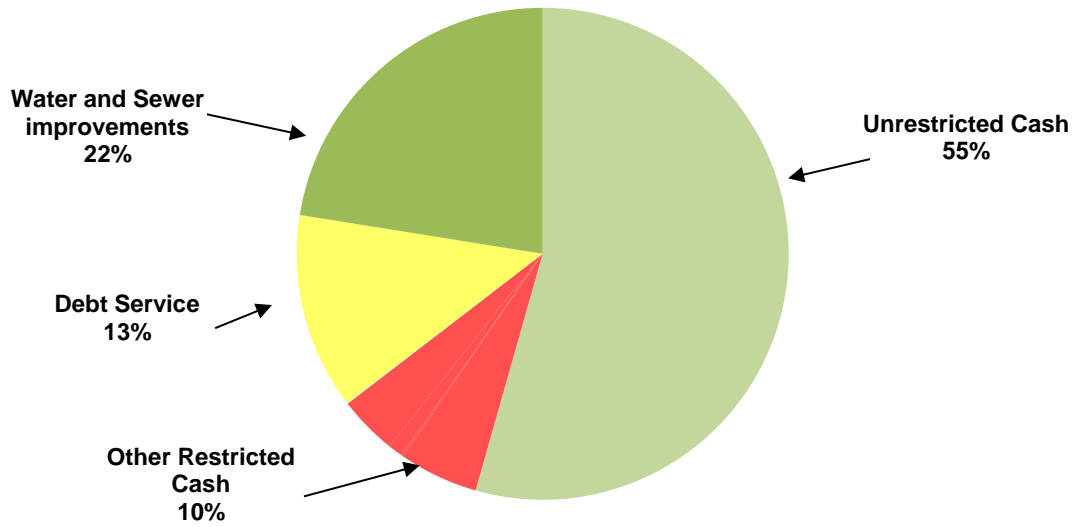


**CITY OF MANOR, TEXAS
CASH AND INVESTMENTS
As of April 2014**

CASH AND INVESTMENTS	GENERAL FUND	UTILITY FUND	DEBT SERVICE FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUND	TOTAL
Unrestricted:						
Cash for operations	\$ 1,346,968	\$ 3,249,828				\$ 4,596,796
Restricted:						
Tourism				439,349		439,349
Court security and technology	12,729					12,729
Rose Hill PID				80,340		80,340
Customer Deposits		327,756				327,756
Park	8,425					8,425
Debt service			1,085,817			1,085,817
Capital Projects						
Water and sewer improvements				1,899,399		1,899,399
TOTAL CASH AND INVESTMENTS	\$ 1,368,122	\$ 3,577,584	\$ 1,085,817	\$ 2,419,088	\$ -	\$ 8,450,611



Overview of funds:
 GF is in a favorable status.
 \$52802.71 sales tax collected
 UF is in a favorable status
 DSF is in a favorable status
 CIP Fund is in a favorable status