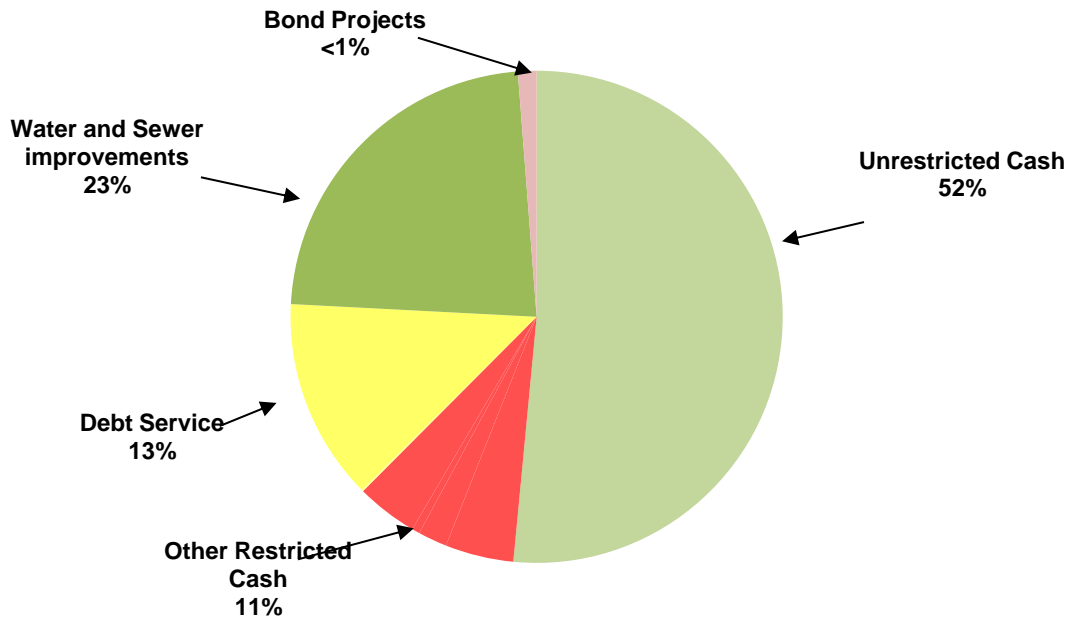


**CITY OF MANOR, TEXAS
CASH AND INVESTMENTS
As of December 2013**

CASH AND INVESTMENTS	GENERAL FUND	UTILITY FUND	DEBT SERVICE FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUND	TOTAL
Unrestricted:						
Cash for operations	\$ 1,027,227	\$ 3,066,501				\$ 4,093,728
Restricted:						
Tourism				356,933		356,933
Court security and technology	16,679			135,613		152,292
Rose Hill PID				40,200		40,200
Customer Deposits		321,421				321,421
Park	8,424					8,424
Debt service			1,052,823			1,052,823
Capital Projects						
Water and sewer improvements				1,733,499	90,469	1,823,968
Bond projects					97,171	97,171
TOTAL CASH AND INVESTMENTS	\$ 1,052,330	\$ 3,387,922	\$ 1,052,823	\$ 2,266,245	\$ 187,640	\$ 7,946,960



Overview of funds:
 GF is in a favorable status.
 \$45,780.00 sales tax collected
 UF is in a favorable status
 DSF is in a favorable status
 CIP Fund is in a favorable status