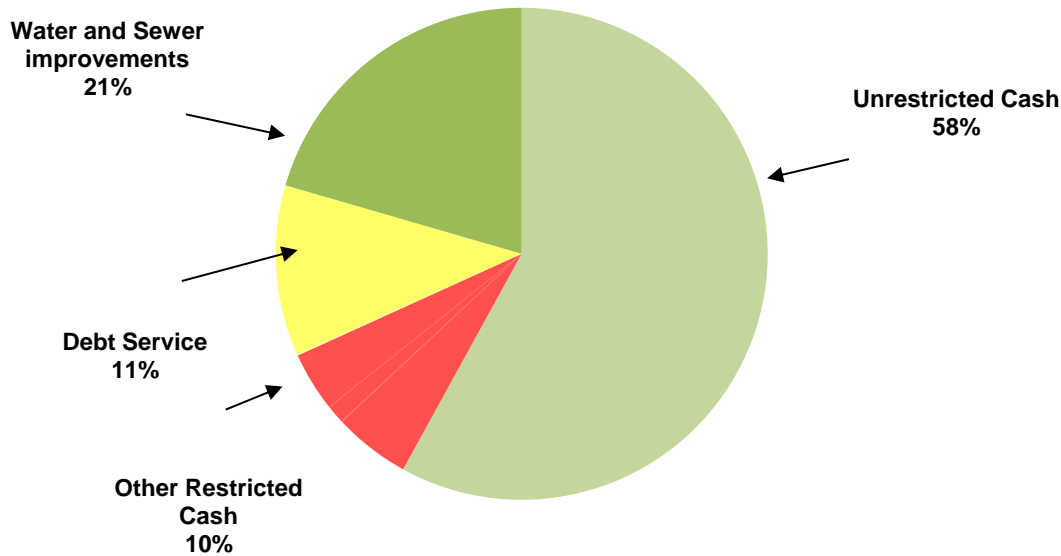


**CITY OF MANOR, TEXAS
CASH AND INVESTMENTS
As of December 2014**

CASH AND INVESTMENTS	GENERAL FUND	UTILITY FUND	DEBT SERVICE FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUND	TOTAL
Unrestricted:						
Cash for operations	\$ 1,436,569	\$ 3,809,304				\$ 5,245,872
Restricted:						
Tourism				455,882		455,882
Court security and technology	2,301					2,301
Rose Hill PID				110,075		110,075
Customer Deposits		355,559				355,559
Park	8,428					8,428
Debt service			1,011,183			1,011,183
Capital Projects						
Water and sewer improvements				1,854,964		1,854,964
TOTAL CASH AND INVESTMENTS	\$ 1,447,298	\$ 4,164,862	\$ 1,011,183	\$ 2,420,921	\$ -	\$ 9,044,264



Overview of funds:
 GF is in a favorable status.
 \$54,657.19 sales tax collected
 UF is in a favorable status
 DSF is in a favorable status
 CIP Fund is in a favorable status