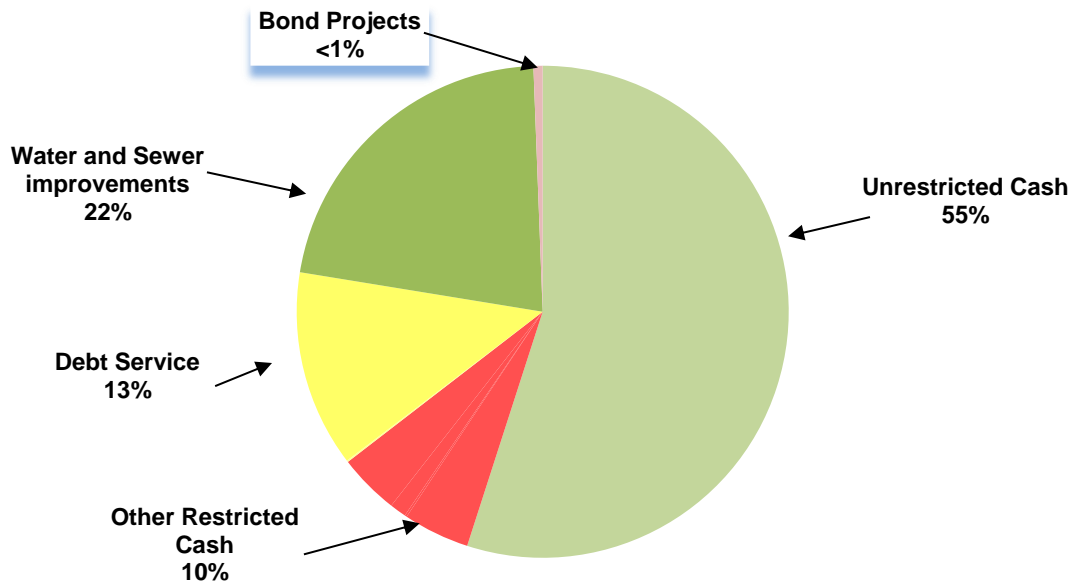


**CITY OF MANOR, TEXAS
CASH AND INVESTMENTS
As of February 2014**

CASH AND INVESTMENTS	GENERAL FUND	UTILITY FUND	DEBT SERVICE FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUND	TOTAL
Unrestricted:						
Cash for operations	\$ 1,376,167	\$ 3,125,776				\$ 4,501,942
Restricted:						
Tourism				356,942		356,942
Court security and technology	11,529					11,529
Rose Hill PID				88,915		88,915
Customer Deposits		327,356				327,356
Park	8,424					8,424
Debt service			1,058,096			1,058,096
Capital Projects						
Water and sewer improvements				1,787,631		1,787,631
Bond projects					49,409	49,409
TOTAL CASH AND INVESTMENTS	\$ 1,396,120	\$ 3,453,132	\$ 1,058,096	\$ 2,233,488	\$ 49,409	\$ 8,190,244



Overview of funds:
 GF is in a favorable status.
 \$69,479.81 sales tax collected
 UF is in a favorable status
 DSF is in a favorable status
 CIP Fund is in a favorable status