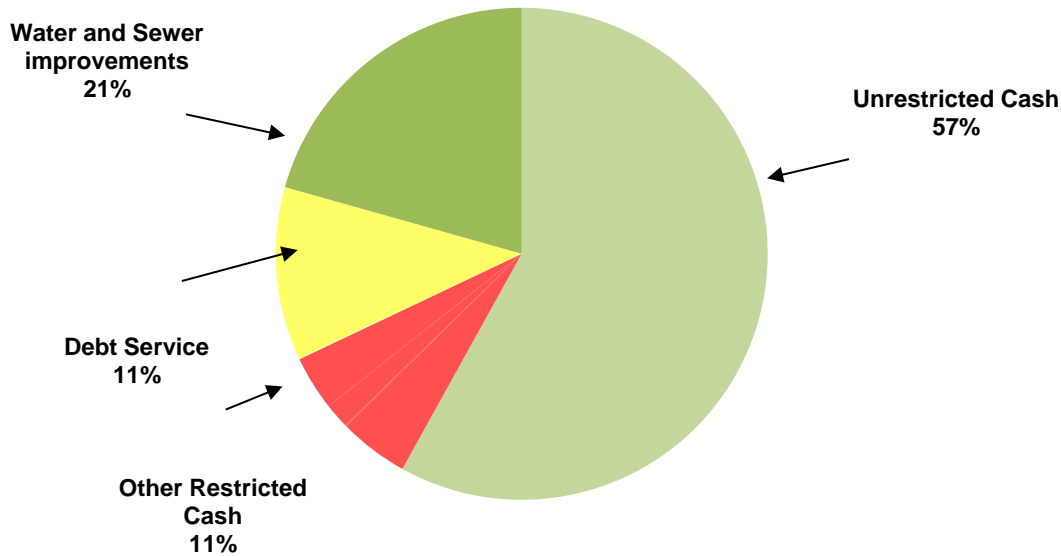


**CITY OF MANOR, TEXAS
CASH AND INVESTMENTS
As of February 2015**

CASH AND INVESTMENTS	GENERAL FUND	UTILITY FUND	DEBT SERVICE FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUND	TOTAL
Unrestricted:						
Cash for operations	\$ 1,948,745	\$ 3,931,459				\$ 5,880,204
Restricted:						
Tourism				465,225		465,225
Court security and technology	5,871					5,871
Rose Hill PID				168,398		168,398
Customer Deposits		362,784				362,784
Park	8,428					8,428
Debt service			1,148,550			1,148,550
Capital Projects						
Water and sewer improvements				2,089,144		2,089,144
TOTAL CASH AND INVESTMENTS	\$ 1,963,044	\$ 4,294,242	\$ 1,148,550	\$ 2,722,767	\$ -	\$ 10,128,603



Overview of funds:
 GF is in a favorable status.
 \$87,247.63 sales tax collected
 UF is in a favorable status
 DSF is in a favorable status
 CIP Fund is in a favorable status