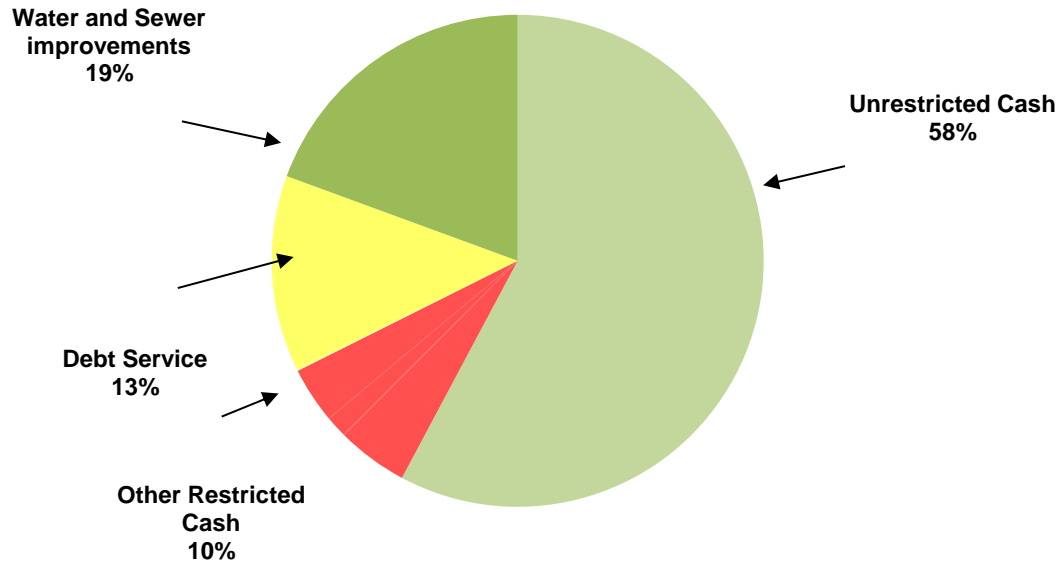


**CITY OF MANOR, TEXAS
CASH AND INVESTMENTS
As of January 2015**

CASH AND INVESTMENTS	GENERAL FUND	UTILITY FUND	DEBT SERVICE FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUND	TOTAL
Unrestricted:						
Cash for operations	\$ 1,777,005	\$ 3,870,361				\$ 5,647,366
Restricted:						
Tourism				455,896		455,896
Court security and technology	4,299					4,299
Rose Hill PID				138,983		138,983
Customer Deposits		360,959				360,959
Park	8,428					8,428
Debt service			1,259,286			1,259,286
Capital Projects						
Water and sewer improvements				1,896,457		1,896,457
TOTAL CASH AND INVESTMENTS	\$ 1,789,732	\$ 4,231,320	\$ 1,259,286	\$ 2,491,336	\$ -	\$ 9,771,674



Overview of funds:
 GF is in a favorable status.
 \$51,893.12 sales tax collected
 UF is in a favorable status
 DSF is in a favorable status
 CIP Fund is in a favorable status