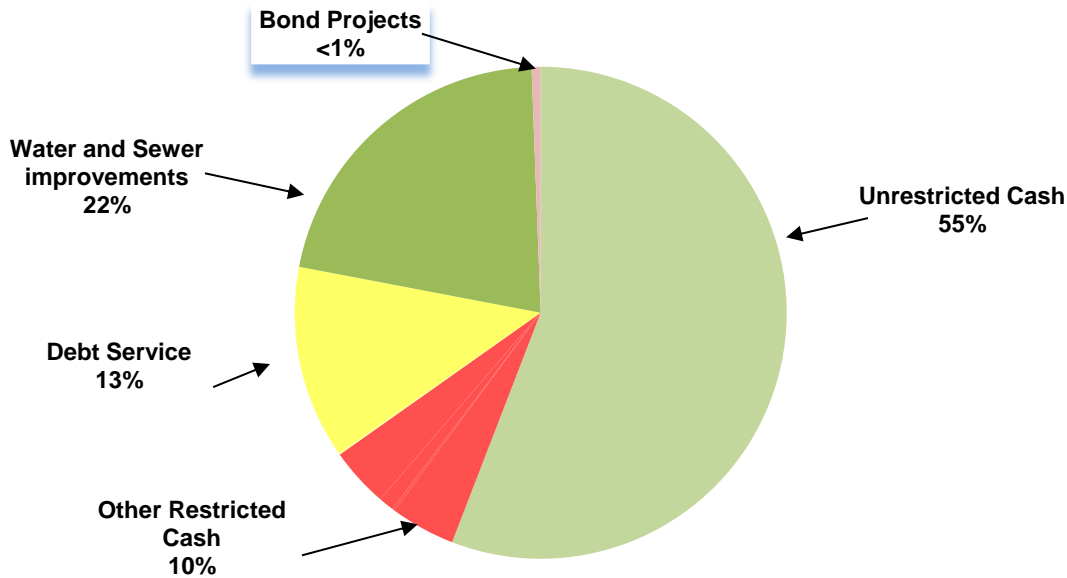


**CITY OF MANOR, TEXAS  
CASH AND INVESTMENTS  
As of March 2014**

<b>CASH AND INVESTMENTS</b>	<b>GENERAL FUND</b>	<b>UTILITY FUND</b>	<b>DEBT SERVICE FUND</b>	<b>SPECIAL REVENUE FUNDS</b>	<b>CAPITAL PROJECTS FUND</b>	<b>TOTAL</b>
Unrestricted:						
<b>Cash for operations</b>	\$ 1,476,742	\$ 3,187,027				\$ 4,663,769
Restricted:						
<b>Tourism</b>				356,950		356,950
<b>Court security and technology</b>	12,729					12,729
<b>Rose Hill PID</b>				83,666		83,666
<b>Customer Deposits</b>		327,356				327,356
<b>Park</b>	8,424					8,424
<b>Debt service</b>			1,058,096			1,058,096
<b>Capital Projects</b>						
<b>Water and sewer improvements</b>				1,787,631		1,787,631
<b>Bond projects</b>					49,409	49,409
<b>TOTAL CASH AND INVESTMENTS</b>	<b>\$ 1,497,895</b>	<b>\$ 3,514,384</b>	<b>\$ 1,058,096</b>	<b>\$ 2,228,247</b>	<b>\$ 49,409</b>	<b>\$ 8,348,030</b>



Overview of funds:  
 GF is in a favorable status.  
 \$52802.71 sales tax collected  
 UF is in a favorable status  
 DSF is in a favorable status  
 CIP Fund is in a favorable status