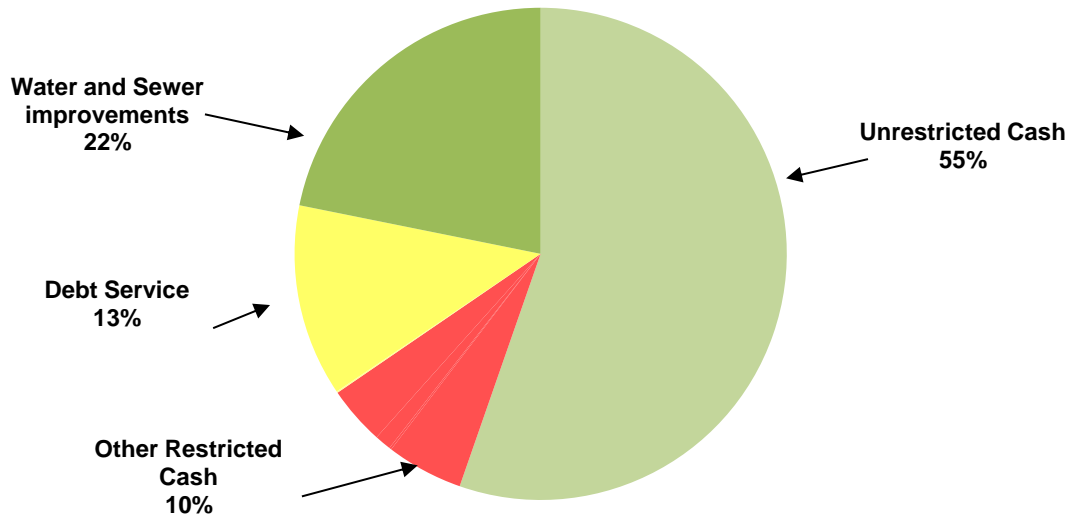


**CITY OF MANOR, TEXAS
CASH AND INVESTMENTS
As of May 2014**

CASH AND INVESTMENTS	GENERAL FUND	UTILITY FUND	DEBT SERVICE FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUND	TOTAL
Unrestricted:						
Cash for operations	\$ 1,440,325	\$ 3,373,350				\$ 4,813,675
Restricted:						
Tourism				439,357		439,357
Court security and technology	12,313					12,313
Rose Hill PID				94,165		94,165
Customer Deposits		334,306				334,306
Park	8,426					8,426
Debt service			1,097,090			1,097,090
Capital Projects						
Water and sewer improvements				1,899,399		1,899,399
TOTAL CASH AND INVESTMENTS	\$ 1,461,063	\$ 3,707,656	\$ 1,097,090	\$ 2,432,920	\$ -	\$ 8,698,729



Overview of funds:
 GF is in a favorable status.
 \$79,826.51 sales tax collected
 UF is in a favorable status
 DSF is in a favorable status
 CIP Fund is in a favorable status