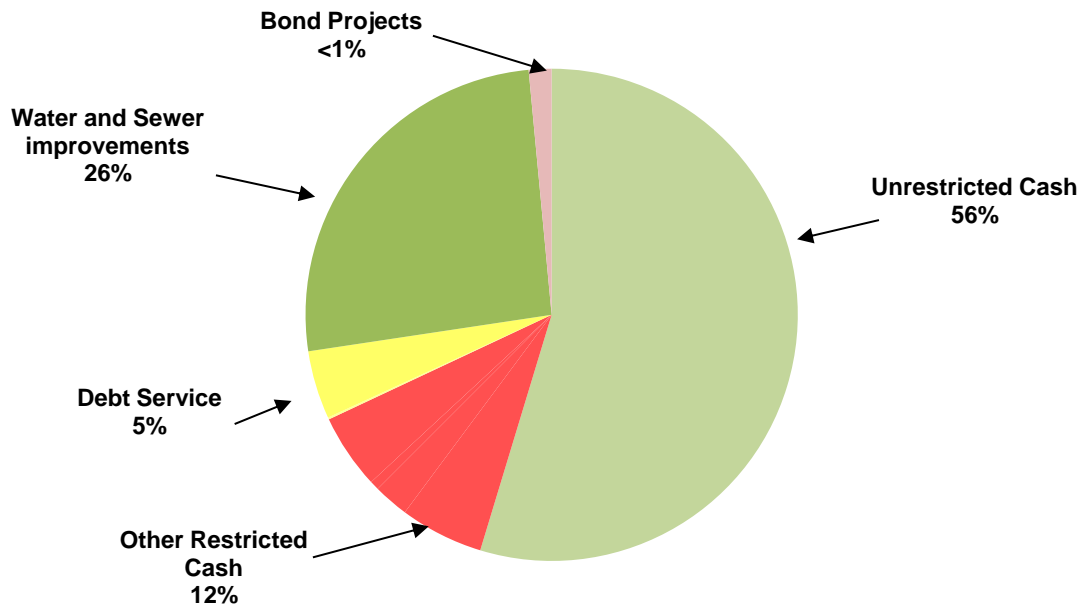


**CITY OF MANOR, TEXAS  
CASH AND INVESTMENTS  
As of November 2013**

<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>	\$ 558,420	\$ 2,998,203				\$ 3,556,623
Restricted:						
<b>Tourism</b>				356,922		356,922
<b>Court security and technology</b>	16,679			134,514		151,193
<b>Rose Hill PID</b>				39,633		39,633
<b>Customer Deposits</b>		319,211				319,211
<b>Park</b>	8,424					8,424
<b>Debt service</b>			291,437			291,437
<b>Capital Projects</b>						
<b>Water and sewer improvements</b>				1,683,147		1,683,147
<b>Bond projects</b>					97,171	97,171
<b>TOTAL CASH AND INVESTMENTS</b>	<b>\$ 583,522</b>	<b>\$ 3,317,414</b>	<b>\$ 291,437</b>	<b>\$ 2,214,216</b>	<b>\$ 97,171</b>	<b>\$ 6,503,762</b>



Overview of funds:  
 GF is in a favorable status.  
 \$66,112.75 sales tax collected  
 UF is in a favorable status  
 DSF is in a favorable status  
 CIP Fund is in a favorable status