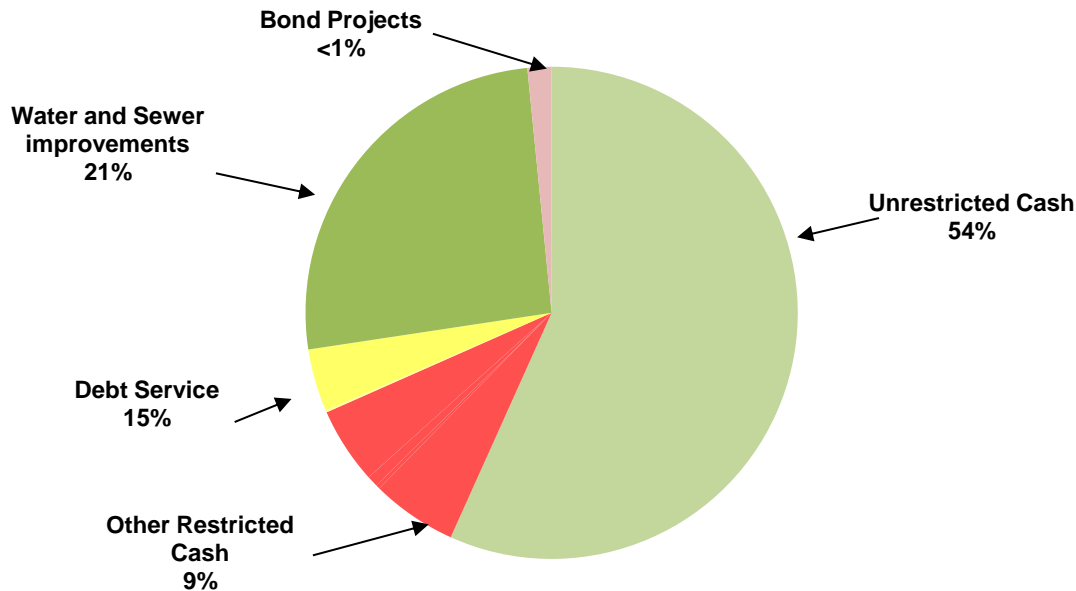


**CITY OF MANOR, TEXAS
CASH AND INVESTMENTS
As of October 2013**

| CASH AND INVESTMENTS | GENERAL FUND | UTILITY FUND | DEBT SERVICE FUND | SPECIAL REVENUE FUNDS | CAPITAL PROJECTS FUND | TOTAL |
|--------------------------------------|---------------------|---------------------|--------------------------|------------------------------|------------------------------|---------------------|
| Unrestricted: | | | | | | |
| Cash for operations | \$ 629,740 | \$ 2,965,267 | | | | \$ 3,595,007 |
| Restricted: | | | | | | |
| Tourism | | | | 356,909 | | 356,909 |
| Court security and technology | 16,679 | | | | | 16,679 |
| Rose Hill PID | | | | 46,210 | | 46,210 |
| Customer Deposits | | 318,426 | | | | 318,426 |
| Park | 8,423 | | | | | 8,423 |
| Debt service | | | 260,391 | | | 260,391 |
| Capital Projects | | | | | | |
| Water and sewer improvements | | | | 1,635,590 | | 1,635,590 |
| Bond projects | | | | | 100,011 | 100,011 |
| TOTAL CASH AND INVESTMENTS | \$ 654,842 | \$ 3,283,693 | \$ 260,391 | \$ 2,038,708 | \$ 100,011 | \$ 6,337,645 |



Overview of funds:
 GF is in a favorable status.
 \$38,158.42 sales tax collected
 UF is in a favorable status
 DSF is in a favorable status
 CIP Fund is in a favorable status