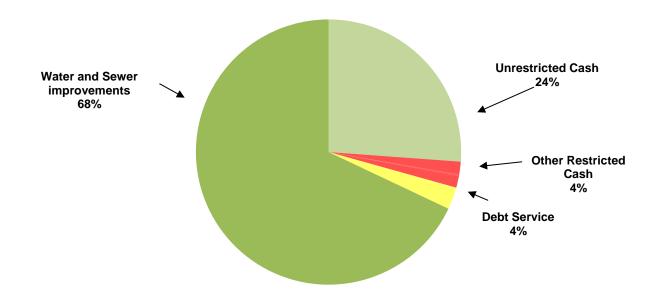
CITY OF MANOR, TEXAS CASH AND INVESTMENTS As of August 2017

Cash for operations \$ 2,741,556 \$ 5,845,078 \$ 188,941 \$ 8,775,574 Restricted: Tourism 527,712 527,712 527,712 527,712 527,712 527,712 527,712 527,712 527,712 627,712 527,712 527,712 627,712 <td <="" rowspan="3" th=""><th>CASH AND INVESTMENTS</th><th>GENERAL FUND</th><th>UTILITY FUND</th><th colspan="2">DEBT SERVICE FUND</th><th colspan="2">SPECIAL REVENUE FUNDS</th><th colspan="2">CAPITAL PROJECTS FUND</th><th colspan="2">TOTAL</th></td>	<th>CASH AND INVESTMENTS</th> <th>GENERAL FUND</th> <th>UTILITY FUND</th> <th colspan="2">DEBT SERVICE FUND</th> <th colspan="2">SPECIAL REVENUE FUNDS</th> <th colspan="2">CAPITAL PROJECTS FUND</th> <th colspan="2">TOTAL</th>	CASH AND INVESTMENTS	GENERAL FUND	UTILITY FUND	DEBT SERVICE FUND		SPECIAL REVENUE FUNDS		CAPITAL PROJECTS FUND		TOTAL	
Restricted: 527,712 527,712 Court security and technology 16,424 16,424 Rose Hill PID 43,038 43,038 Customer Deposits 479,680 479,680 Park 8,501 8,501 Debt service 894,964 894,964 Capital Projects 894,964 5,191,571 22,806,162		Unrestricted:										
Tourism 527,712 527,712 Court security and technology 16,424 16,424 Rose Hill PID 43,038 43,038 Customer Deposits 479,680 479,680 Park 8,501 8,501 Debt service 894,964 894,964 Capital Projects 894,964 5,191,571 22,806,162		Cash for operations	\$ 2,741,556	\$ 5,845,078					\$	188,941	\$	8,775,574
Court security and technology 16,424 Rose Hill PID 43,038 Customer Deposits 479,680 Park 8,501 Debt service 894,964 Capital Projects 894,964 Water and sewer improvements 17,614,591 5,191,571 22,806,162	Restricted:											
Rose Hill PID 43,038 43,038 Customer Deposits 479,680 479,680 Park 8,501 8,501 Debt service 894,964 894,964 Capital Projects 17,614,591 5,191,571 22,806,162	Tourism						527,712				527,712	
Customer Deposits 479,680 479,680 Park 8,501 8,501 Debt service 894,964 894,964 Capital Projects 17,614,591 5,191,571 22,806,162	Court security and technology	16,424									16,424	
Park 8,501 Debt service 894,964 894,964 Capital Projects Water and sewer improvements 17,614,591 5,191,571 22,806,162	Rose Hill PID						43,038				43,038	
Debt service 894,964 894,964 Capital Projects 17,614,591 5,191,571 22,806,162	Customer Deposits		479,680								479,680	
Capital Projects Water and sewer improvements 17,614,591 5,191,571 22,806,162	Park	8,501									8,501	
Water and sewer improvements 17,614,591 5,191,571 22,806,162	Debt service				894,964						894,964	
	Capital Projects											
TOTAL CASH AND INVESTMENTS \$2,766,481 \$23,939,350 \$894,964 \$5,762,320 \$188,941 \$33,552,056	Water and sewer improvements		17,614,591				5,191,571				22,806,162	
TOTAL CASH AND INVESTMENTS \$ 2,766,481 \$ 23,939,350 \$ 894,964 \$ 5,762,320 \$ 188,941 \$ 33,552,056												
	TOTAL CASH AND INVESTMENTS	\$ 2,766,481	\$ 23,939,350	\$	894,964	\$	5,762,320	\$	188,941	\$	33,552,056	



Overview of funds:

\$ 78,493.86 sales tax collected GF is in a favorable status. UF is in a favorable status DSF is in a favorable status CIP Fund is in a favorable status