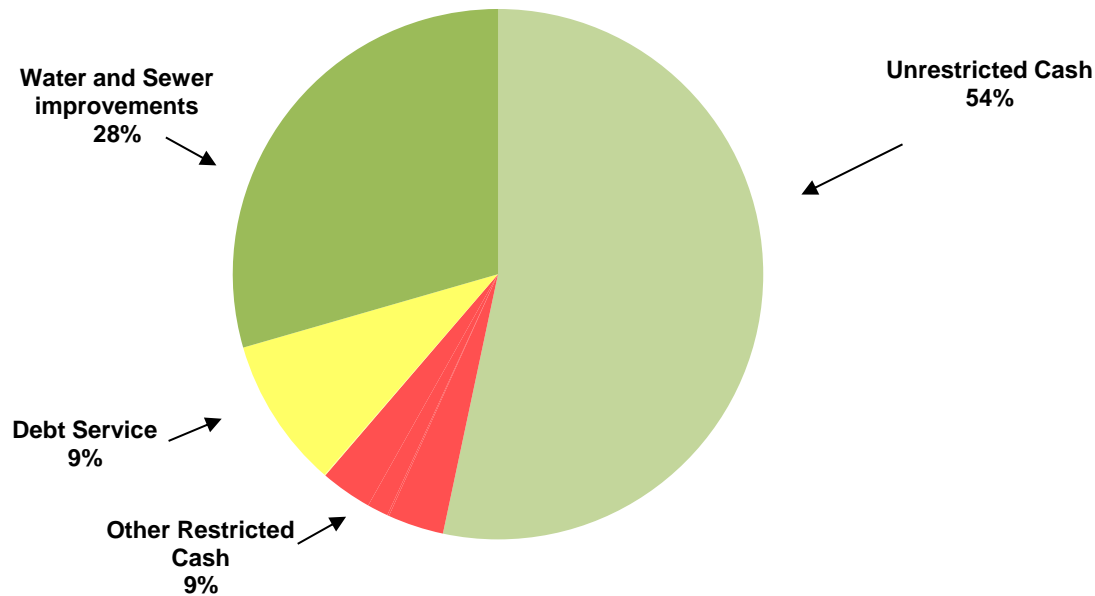


**CITY OF MANOR, TEXAS  
CASH AND INVESTMENTS  
As of June 2017**

<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>	\$ 2,440,273	\$ 5,683,121				\$ 8,123,394
Restricted:						
<b>Tourism</b>				519,661		519,661
<b>Court security and technology</b>	16,424					16,424
<b>Rose Hill PID</b>				196,125		196,125
<b>Customer Deposits</b>		479,680				479,680
<b>Park</b>	8,488					8,488
<b>Debt service</b>			1,399,488			1,399,488
<b>Capital Projects</b>						
<b>Water and sewer improvements</b>				4,487,573		4,487,573
<b>TOTAL CASH AND INVESTMENTS</b>	<b>\$ 2,465,185</b>	<b>\$ 6,162,801</b>	<b>\$ 1,399,488</b>	<b>\$ 5,203,359</b>	<b>\$ -</b>	<b>\$ 15,230,833</b>



**Overview of funds:**  
 \$ 75,354.18 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