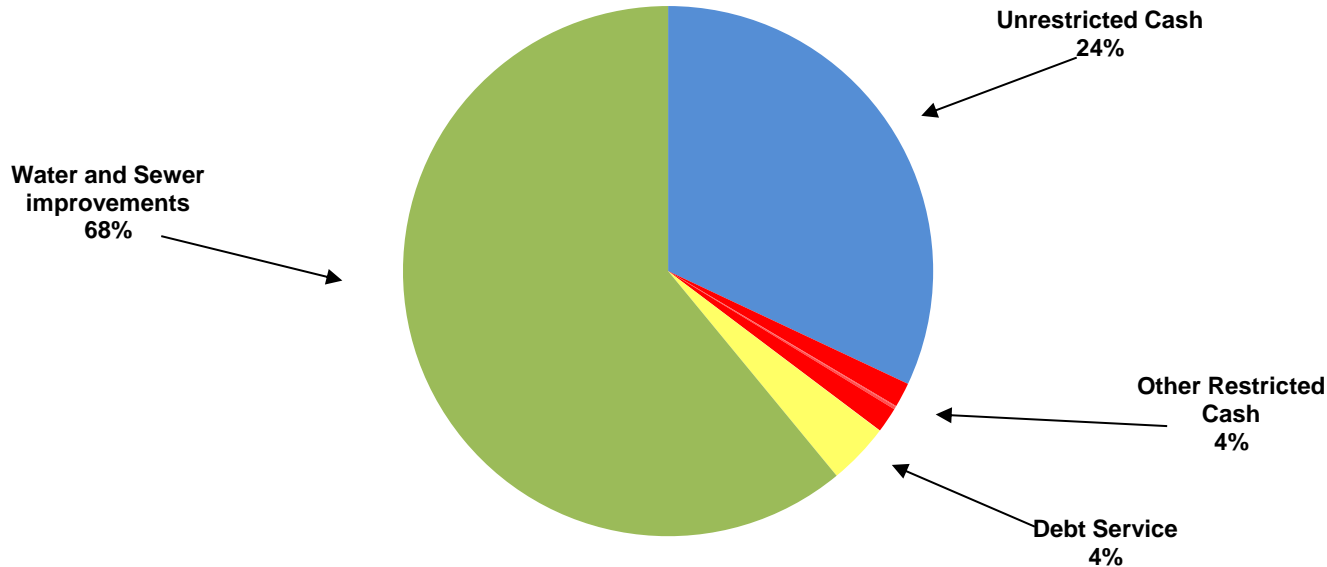


**CITY OF MANOR, TEXAS
CASH AND INVESTMENTS
As Of May, 2019**

| CASH AND INVESTMENTS | GENERAL FUND | UTILITY FUND | DEBT SERVICE FUND | SPECIAL REVENUE FUNDS | CAPITAL PROJECTS FUND | TOTAL |
|--------------------------------------|-------------------------|-------------------------|----------------------------------|--------------------------------------|--------------------------------------|----------------------|
| Unrestricted: | | | | | | |
| Cash for operations | \$ 5,247,016 | \$ 6,993,549 | | | \$ - | \$ 12,240,565 |
| Restricted: | | | | | | |
| Tourism | | | | 578,602 | | 578,602 |
| Court security and technology | 19,009 | | | | | 19,009 |
| Rose Hill PID | | | | 65,370 | | 65,370 |
| Customer Deposits | | 591,005 | | | | 591,005 |
| Park | 8,765 | | | | | 8,765 |
| Debt service | | | 1,430,744 | | | 1,430,744 |
| Capital Projects | | | | | | |
| Water and sewer improvements | | 15,467,961 | | 7,858,072 | | 23,326,033 |
| TOTAL CASH AND INVESTMENTS | \$ 5,274,790 | \$ 23,052,515 | \$ 1,430,744 | \$ 8,502,044 | \$ - | \$ 38,260,093 |



Overview of funds:

\$ 140,262.19 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