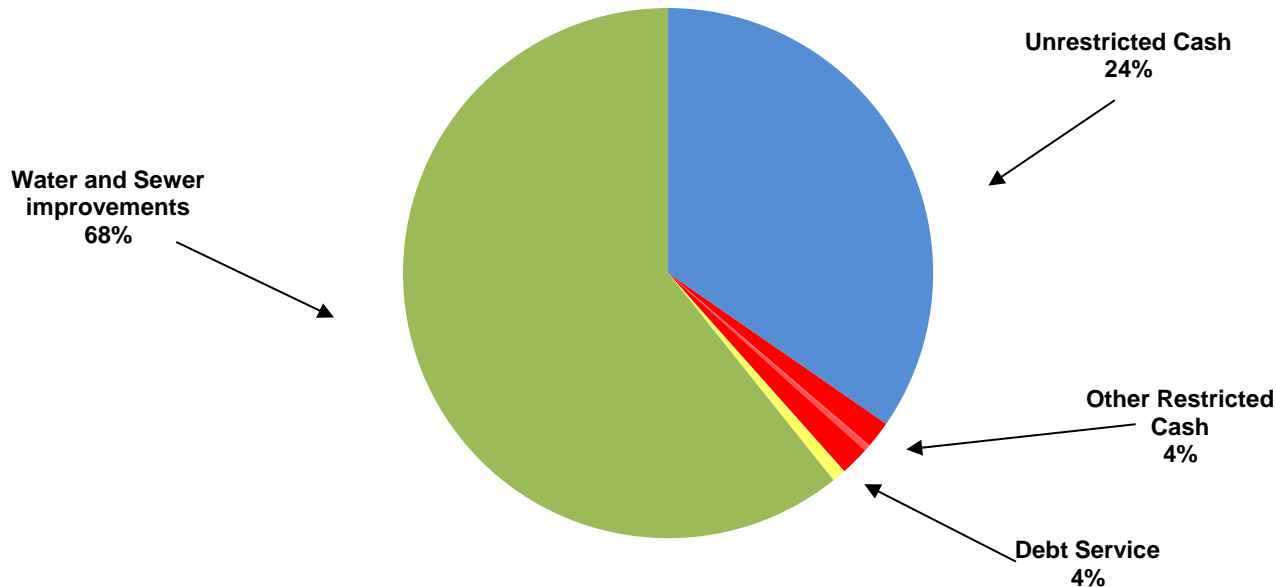


**CITY OF MANOR, TEXAS
CASH AND INVESTMENTS
As Of September, 2019**

| CASH AND INVESTMENTS | GENERAL FUND | UTILITY FUND | DEBT SERVICE FUND | SPECIAL REVENUE FUNDS | CAPITAL PROJECTS FUND | TOTAL |
|--------------------------------------|-------------------------|-------------------------|----------------------------------|--------------------------------------|--------------------------------------|----------------------|
| Unrestricted: | | | | | | |
| Cash for operations | \$ 4,641,171 | \$ 7,461,451 | | | \$ - | \$ 12,102,622 |
| Restricted: | | | | | | |
| Tourism | | | | 570,638 | | 570,638 |
| Court security and technology | 27,290 | | | | | 27,290 |
| Rose Hill PID | | | | 116,568 | | 116,568 |
| Customer Deposits | | 614,933 | | | | 614,933 |
| Park | 8,832 | | | | | 8,832 |
| Debt service | | | 282,903 | | | 282,903 |
| Capital Projects | | | | | | |
| Water and sewer improvements | | 13,704,197 | | 7,521,280 | | 21,225,477 |
| TOTAL CASH AND INVESTMENTS | \$ 4,677,293 | \$ 21,780,581 | \$ 282,903 | \$ 8,208,486 | \$ - | \$ 34,949,264 |



Overview of funds:

\$210,058.20 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