### CITY OF MANOR, TEXAS
### CASH AND INVESTMENTS
### As of April 2017

<table>
<thead>
<tr>
<th>CASH AND INVESTMENTS</th>
<th>GENERAL FUND</th>
<th>UTILITY FUND</th>
<th>DEBT SERVICE FUND</th>
<th>SPECIAL REVENUE FUNDS</th>
<th>CAPITAL PROJECTS FUND</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>Unrestricted:</td>
<td></td>
<td></td>
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<tr>
<td>Cash for operations</td>
<td>$2,869,406</td>
<td>$5,317,899</td>
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<td>$8,187,305</td>
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<tr>
<td>Restricted:</td>
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<tr>
<td>Tourism</td>
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<td>$510,837</td>
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<tr>
<td>Court security and technology</td>
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<td>Rose Hill PID</td>
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<td>Customer Deposits</td>
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<td>Park</td>
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<td>Debt service</td>
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<td>$1,380,776</td>
<td>$1,380,776</td>
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<td>Capital Projects</td>
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<td>$4,065,633</td>
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<td>Water and sewer improvements</td>
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<td>$4,065,633</td>
</tr>
</tbody>
</table>

**TOTAL CASH AND INVESTMENTS**

$2,891,302 $5,791,955 $1,380,776 $4,771,961 $- $14,835,994

**Overview of funds:**

- $77,547.91 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