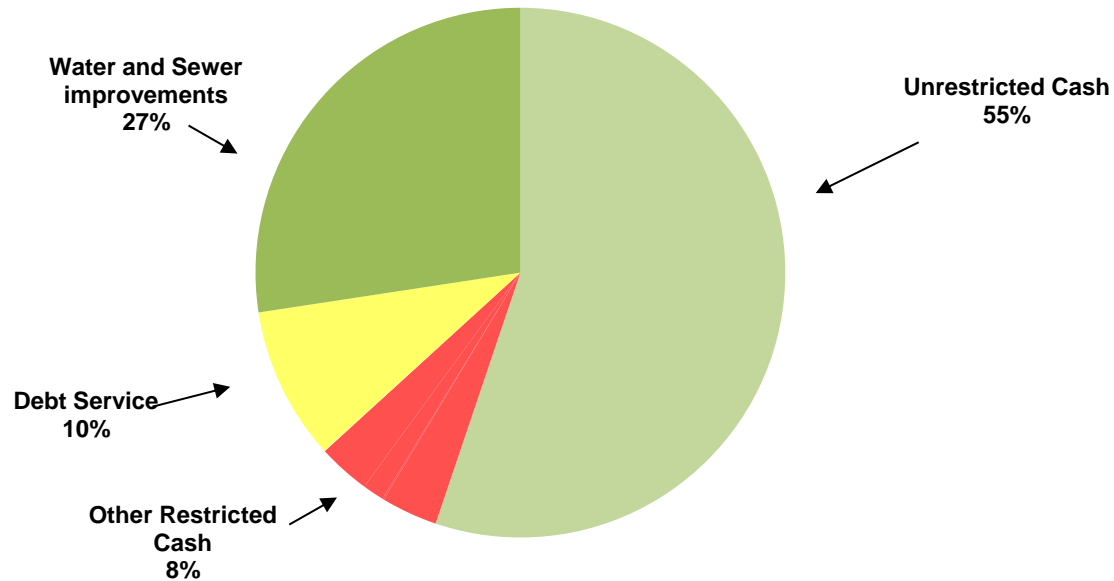


**CITY OF MANOR, TEXAS
CASH AND INVESTMENTS
As of April 2017**

| CASH AND INVESTMENTS | GENERAL FUND | UTILITY FUND | DEBT SERVICE FUND | SPECIAL REVENUE FUNDS | CAPITAL PROJECTS FUND | TOTAL |
|--------------------------------------|---------------------|---------------------|--------------------------|------------------------------|------------------------------|----------------------|
| Unrestricted: | | | | | | |
| Cash for operations | \$ 2,869,406 | \$ 5,317,899 | | | | \$ 8,187,305 |
| Restricted: | | | | | | |
| Tourism | | | | 510,837 | | 510,837 |
| Court security and technology | 13,414 | | | | | 13,414 |
| Rose Hill PID | | | | 195,491 | | 195,491 |
| Customer Deposits | | 474,055 | | | | 474,055 |
| Park | 8,482 | | | | | 8,482 |
| Debt service | | | 1,380,776 | | | 1,380,776 |
| Capital Projects | | | | | | |
| Water and sewer improvements | | | | 4,065,633 | | 4,065,633 |
| 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