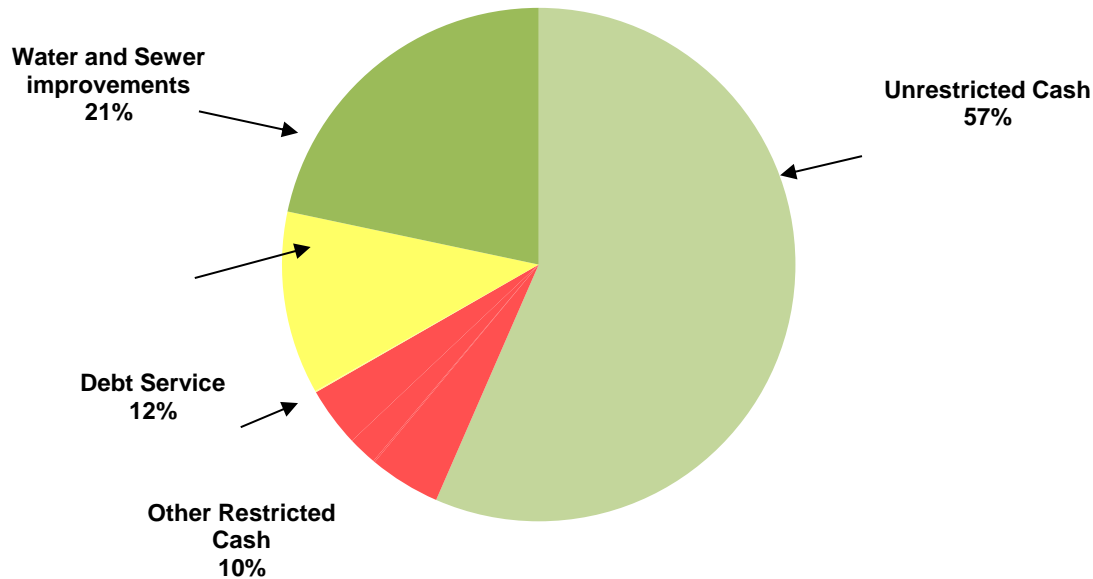


**CITY OF MANOR, TEXAS
CASH AND INVESTMENTS
As of April 2015**

CASH AND INVESTMENTS	GENERAL FUND	UTILITY FUND	DEBT SERVICE FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUND	TOTAL
Unrestricted:						
Cash for operations	\$ 1,666,113	\$ 4,035,769				\$ 5,701,881
Restricted:						
Tourism				452,968		452,968
Court security and technology	9,899					9,899
Rose Hill PID				184,767		184,767
Customer Deposits		378,684				378,684
Park	8,429					8,429
Debt service			1,161,183			1,161,183
Capital Projects						
Water and sewer improvements				2,186,547		2,186,547
TOTAL CASH AND INVESTMENTS	\$ 1,684,441	\$ 4,414,452	\$ 1,161,183	\$ 2,824,282	\$ -	\$ 10,084,358



Overview of funds:
 GF is in a favorable status.
 \$62,405.67 sales tax collected
 UF is in a favorable status
 DSF is in a favorable status
 CIP Fund is in a favorable status