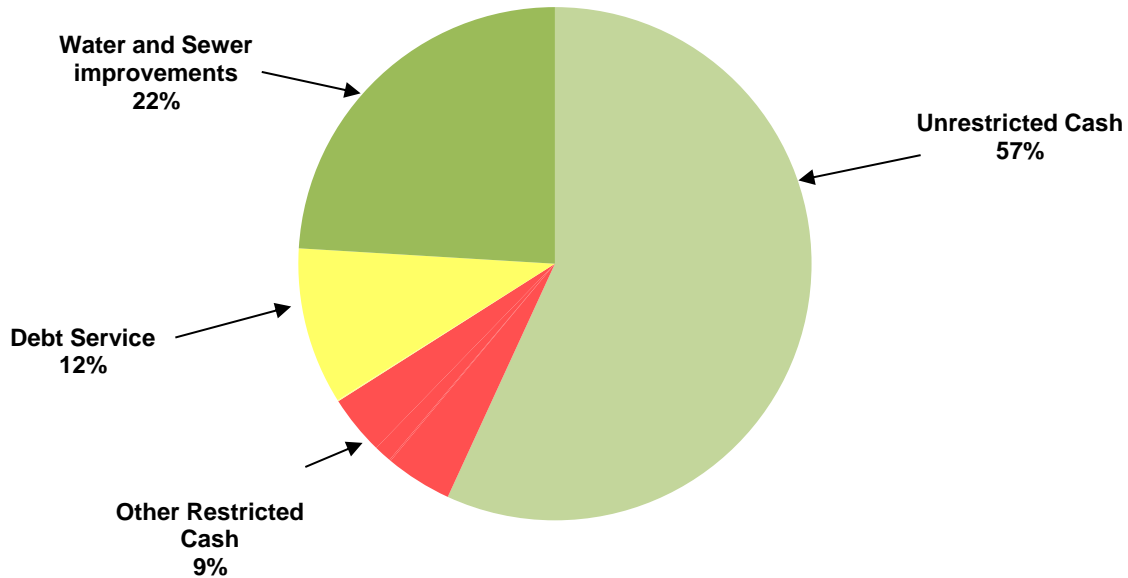


**CITY OF MANOR, TEXAS
CASH AND INVESTMENTS
As of April 2016**

CASH AND INVESTMENTS	GENERAL FUND	UTILITY FUND	DEBT SERVICE FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUND	TOTAL
Unrestricted:						
Cash for operations	\$ 1,876,189	\$ 4,474,006				\$ 6,350,195
Restricted:						
Tourism				469,457		469,457
Court security and technology	10,087					10,087
Rose Hill PID				123,841		123,841
Customer Deposits Park	8,443	417,774				417,774
Debt service			1,103,488			1,103,488
Capital Projects						
Water and sewer improvements				2,685,334		2,685,334
TOTAL CASH AND INVESTMENTS	\$ 1,894,719	\$ 4,891,780	\$ 1,103,488	\$ 3,278,631	\$ -	\$ 11,168,617



Overview of funds:
 GF is in a favorable status.
 \$69,426.22 sales tax collected
 UF is in a favorable status
 DSF is in a favorable status
 CIP Fund is in a favorable status