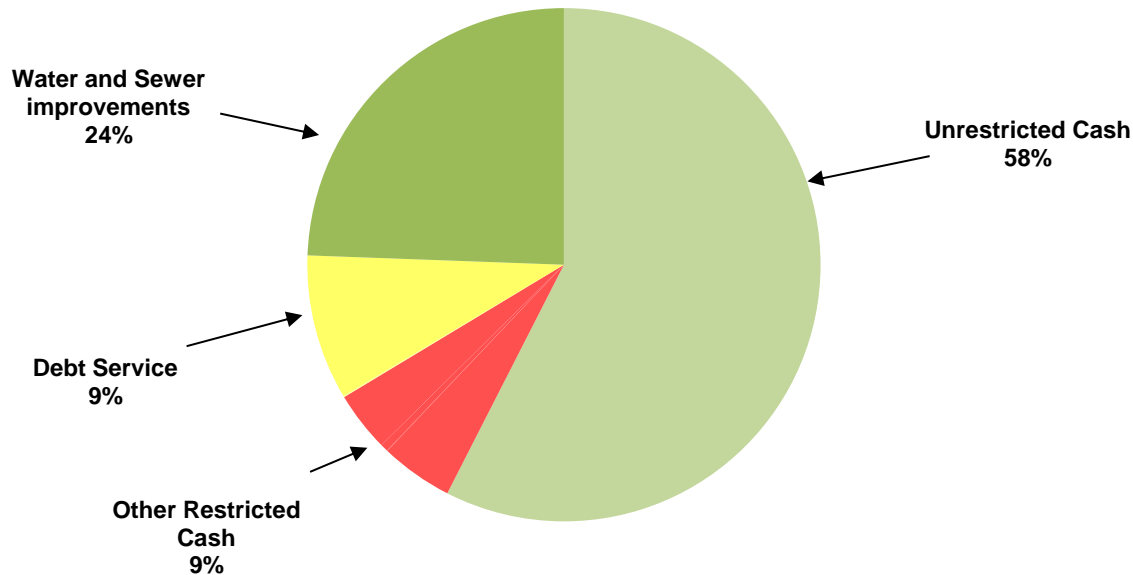


**CITY OF MANOR, TEXAS
CASH AND INVESTMENTS
As of December 2015**

CASH AND INVESTMENTS	GENERAL FUND	UTILITY FUND	DEBT SERVICE FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUND	TOTAL
Unrestricted:						
Cash for operations	\$ 1,808,033	\$ 4,241,630				\$ 6,049,663
Restricted:						
Tourism				480,907		480,907
Court security and technology	3,252					3,252
Rose Hill PID				50,839		50,839
Customer Deposits		397,484				397,484
Park	8,433					8,433
Debt service			960,071			960,071
Capital Projects						
Water and sewer improvements				2,568,662		2,568,662
TOTAL CASH AND INVESTMENTS	\$ 1,819,718	\$ 4,639,113	\$ 960,071	\$ 3,100,408	\$ -	\$ 10,519,311



Overview of funds:
 GF is in a favorable status.
 \$61,497.73 sales tax collected
 UF is in a favorable status
 DSF is in a favorable status
 CIP Fund is in a favorable status