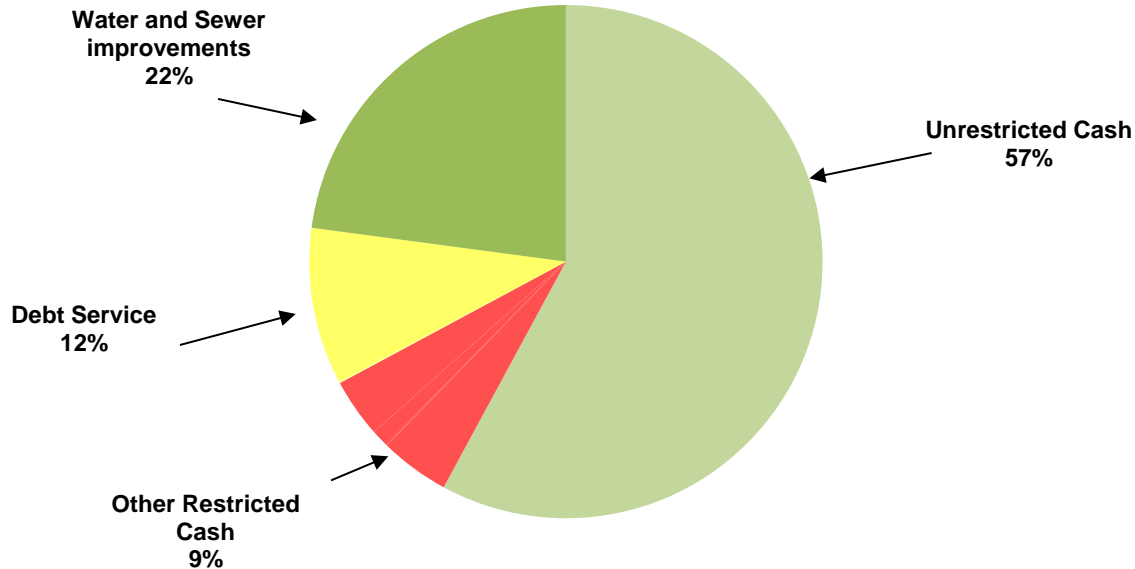


**CITY OF MANOR, TEXAS  
CASH AND INVESTMENTS  
As of February 2016**

<b>CASH AND INVESTMENTS</b>	<b>GENERAL FUND</b>	<b>UTILITY FUND</b>	<b>DEBT SERVICE FUND</b>	<b>SPECIAL REVENUE FUNDS</b>	<b>CAPITAL PROJECTS FUND</b>	<b>TOTAL</b>
Unrestricted:						
<b>Cash for operations</b>	\$ 2,035,118	\$ 4,369,481				\$ 6,404,599
Restricted:						
<b>Tourism</b>				484,755		484,755
<b>Court security and technology</b>	8,407					8,407
<b>Rose Hill PID</b>				120,249		120,249
<b>Customer Deposits Park</b>	8,438	410,379				410,379
<b>Debt service</b>			1,092,300			1,092,300
<b>Capital Projects</b>						
<b>Water and sewer improvements</b>				2,532,086		2,532,086
<b>TOTAL CASH AND INVESTMENTS</b>	<b>\$ 2,051,962</b>	<b>\$ 4,779,860</b>	<b>\$ 1,092,300</b>	<b>\$ 3,137,090</b>	<b>\$ -</b>	<b>\$ 11,061,212</b>



Overview of funds:  
 GF is in a favorable status.  
 \$100,062.86 sales tax collected  
 UF is in a favorable status  
 DSF is in a favorable status  
 CIP Fund is in a favorable status