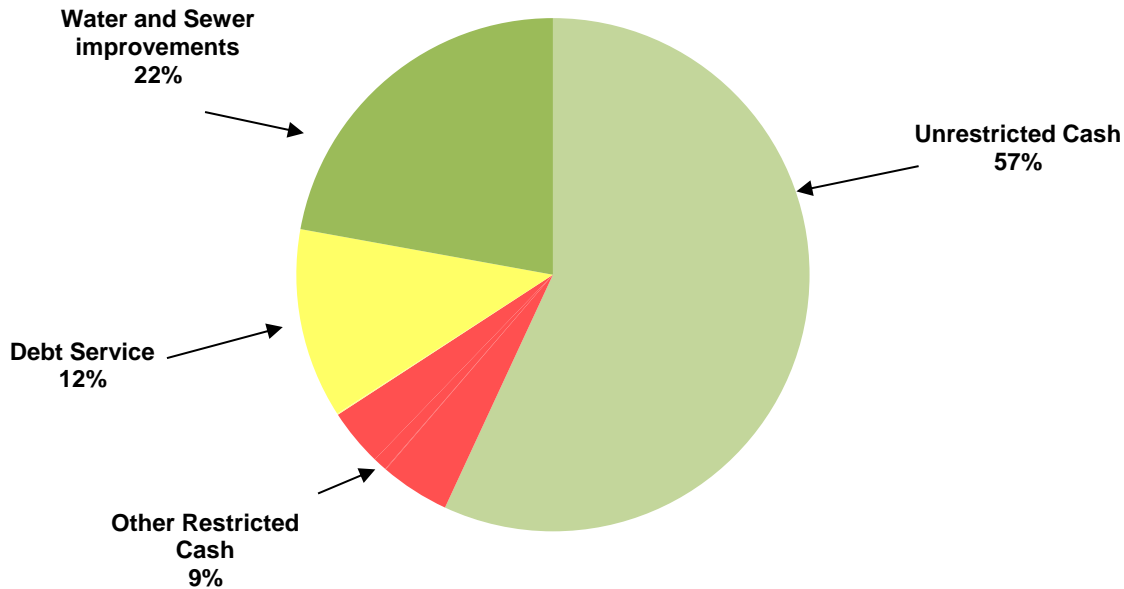


**CITY OF MANOR, TEXAS
CASH AND INVESTMENTS
As of January 2016**

CASH AND INVESTMENTS	GENERAL FUND	UTILITY FUND	DEBT SERVICE FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUND	TOTAL
Unrestricted:						
Cash for operations	\$ 1,989,692	\$ 4,306,909				\$ 6,296,601
Restricted:						
Tourism				484,668		484,668
Court security and technology	4,478					4,478
Rose Hill PID				97,248		97,248
Customer Deposits		399,079				399,079
Park	8,436					8,436
Debt service			1,322,512			1,322,512
Capital Projects						
Water and sewer improvements				2,450,975		2,450,975
TOTAL CASH AND INVESTMENTS	\$ 2,002,606	\$ 4,705,988	\$ 1,322,512	\$ 3,032,891	\$ -	\$ 11,063,996



Overview of funds:
 GF is in a favorable status.
 \$66,159.11 sales tax collected
 UF is in a favorable status
 DSF is in a favorable status
 CIP Fund is in a favorable status