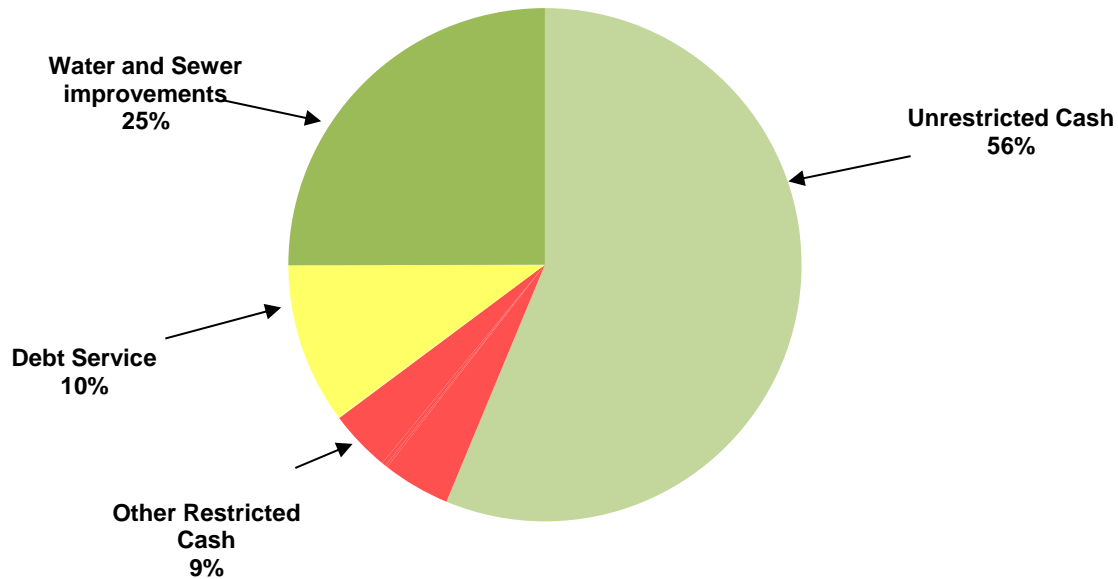


**CITY OF MANOR, TEXAS  
CASH AND INVESTMENTS  
As of July 2016**

<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>	\$ 1,722,565	\$ 4,602,866				\$ 6,325,430
Restricted:						
<b>Tourism</b>				480,219		480,219
<b>Court security and technology</b>	15,538					15,538
<b>Rose Hill PID</b>				28,268		28,268
<b>Customer Deposits</b>		435,984				435,984
<b>Park</b>	8,450					8,450
<b>Debt service</b>			1,132,582			1,132,582
<b>Capital Projects</b>						
<b>Water and sewer improvements</b>				2,814,426		2,814,426
<b>TOTAL CASH AND INVESTMENTS</b>	<b>\$ 1,746,553</b>	<b>\$ 5,038,849</b>	<b>\$ 1,132,582</b>	<b>\$ 3,322,913</b>	<b>\$ -</b>	<b>\$ 11,240,896</b>



Overview of funds:  
 GF is in a favorable status.  
 \$78,192.50 sales tax collected  
 UF is in a favorable status  
 DSF is in a favorable status  
 CIP Fund is in a favorable status