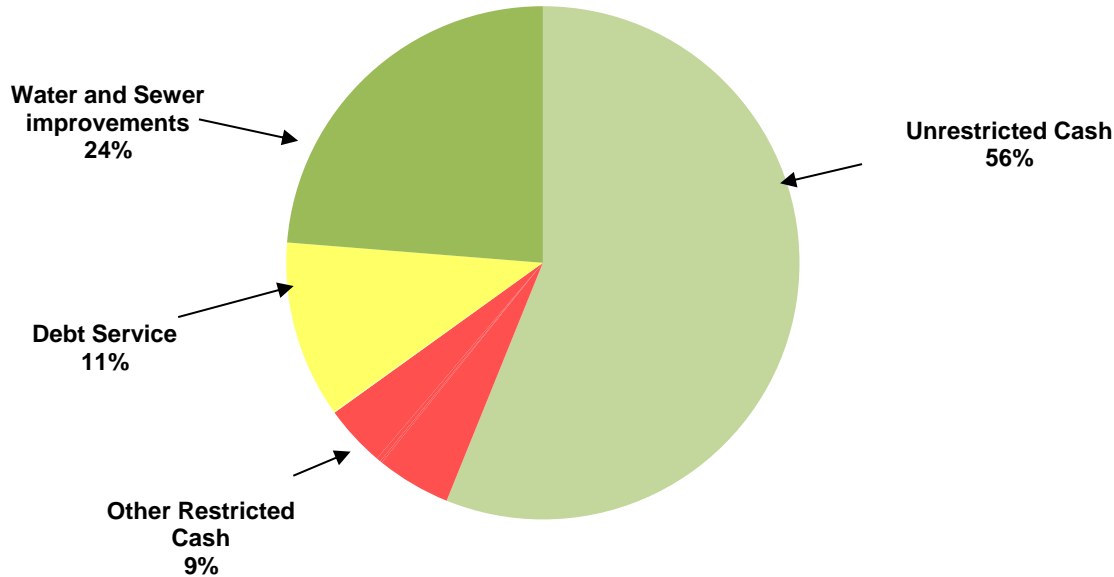


**CITY OF MANOR, TEXAS  
CASH AND INVESTMENTS  
As of June 2015**

<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>	\$ 1,496,692	\$ 4,040,013				\$ 5,536,705
Restricted:						
<b>Tourism</b>				461,850		461,850
<b>Court security and technology</b>	12,730					12,730
<b>Rose Hill PID</b>				25,738		25,738
<b>Customer Deposits</b>		383,384				383,384
<b>Park</b>	8,429					8,429
<b>Debt service</b>			1,095,449			1,095,449
<b>Capital Projects</b>						
<b>Water and sewer improvements</b>				2,341,560		2,341,560
<b>TOTAL CASH AND INVESTMENTS</b>	<b>\$ 1,517,852</b>	<b>\$ 4,423,396</b>	<b>\$ 1,095,449</b>	<b>\$ 2,829,148</b>	<b>\$ -</b>	<b>\$ 9,865,845</b>



Overview of funds:  
 GF is in a favorable status.  
 \$66,977.60 sales tax collected  
 UF is in a favorable status  
 DSF is in a favorable status  
 CIP Fund is in a favorable status