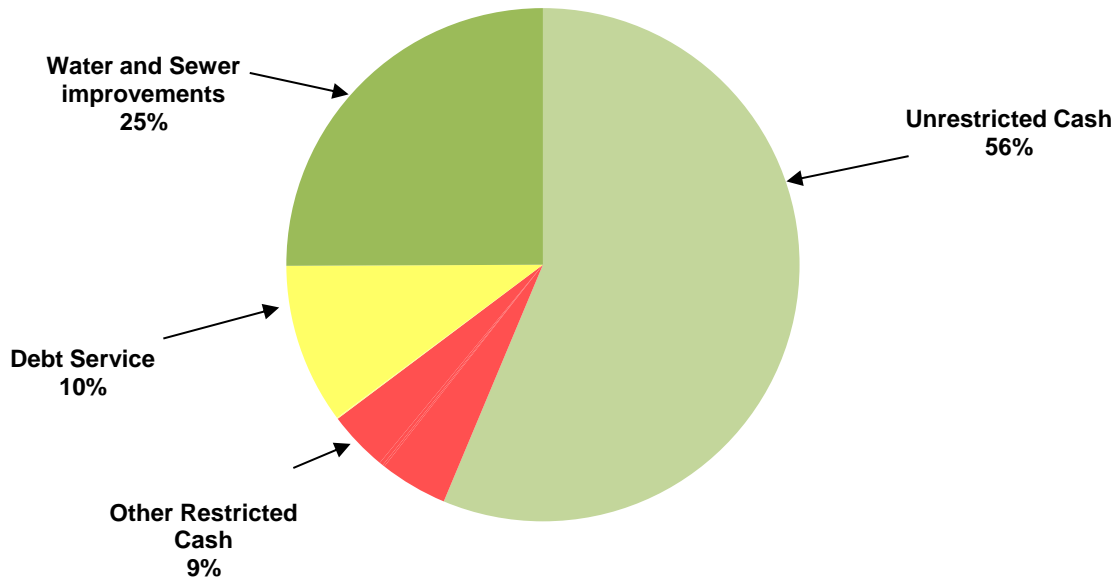


**CITY OF MANOR, TEXAS
CASH AND INVESTMENTS
As of June 2016**

CASH AND INVESTMENTS	GENERAL FUND	UTILITY FUND	DEBT SERVICE FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUND	TOTAL
Unrestricted:						
Cash for operations	\$ 1,767,943	\$ 4,532,403				\$ 6,300,346
Restricted:						
Tourism				480,105		480,105
Court security and technology	14,078					14,078
Rose Hill PID				26,034		26,034
Customer Deposits Park	8,447	423,934				423,934
Debt service			1,130,053			1,130,053
Capital Projects						
Water and sewer improvements				2,804,392		2,804,392
TOTAL CASH AND INVESTMENTS	\$ 1,790,468	\$ 4,956,337	\$ 1,130,053	\$ 3,310,532	\$ -	\$ 11,187,389



Overview of funds:
 GF is in a favorable status.
 \$79,229.01 sales tax collected
 UF is in a favorable status
 DSF is in a favorable status
 CIP Fund is in a favorable status