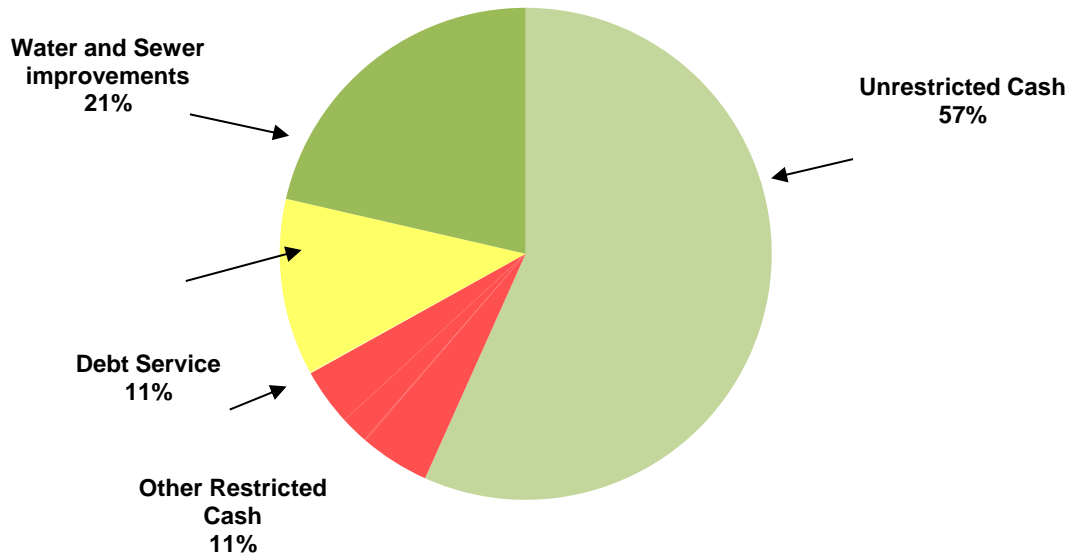


**CITY OF MANOR, TEXAS  
CASH AND INVESTMENTS  
As of March 2015**

<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>	\$ 1,669,482	\$ 3,992,720				\$ 5,662,202
Restricted:						
<b>Tourism</b>				457,452		457,452
<b>Court security and technology</b>	8,202					8,202
<b>Rose Hill PID</b>				180,849		180,849
<b>Customer Deposits</b>		374,634				374,634
<b>Park</b>	8,429					8,429
<b>Debt service</b>			1,155,816			1,155,816
<b>Capital Projects</b>						
<b>Water and sewer improvements</b>				2,137,847		2,137,847
<b>TOTAL CASH AND INVESTMENTS</b>	<b>\$ 1,686,112</b>	<b>\$ 4,367,353</b>	<b>\$ 1,155,816</b>	<b>\$ 2,776,148</b>	<b>\$ -</b>	<b>\$ 9,985,430</b>



Overview of funds:  
 GF is in a favorable status.  
 \$51,547.97 sales tax collected  
 UF is in a favorable status  
 DSF is in a favorable status  
 CIP Fund is in a favorable status