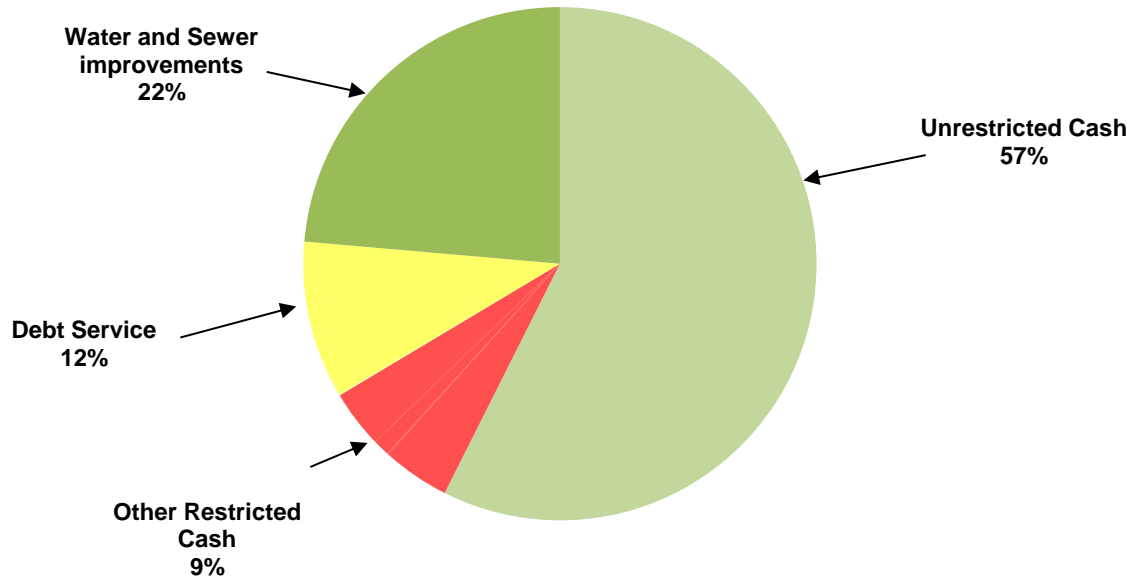


**CITY OF MANOR, TEXAS
CASH AND INVESTMENTS
As of March 2016**

CASH AND INVESTMENTS	GENERAL FUND	UTILITY FUND	DEBT SERVICE FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUND	TOTAL
Unrestricted:						
Cash for operations	\$ 1,986,403	\$ 4,407,078				\$ 6,393,481
Restricted:						
Tourism				474,356		474,356
Court security and technology	7,948					7,948
Rose Hill PID				116,278		116,278
Customer Deposits		405,599				405,599
Park	8,440					8,440
Debt service			1,099,247			1,099,247
Capital Projects						
Water and sewer improvements				2,630,311		2,630,311
TOTAL CASH AND INVESTMENTS	\$ 2,002,791	\$ 4,812,677	\$ 1,099,247	\$ 3,220,945	\$ -	\$ 11,135,659



Overview of funds:
 GF is in a favorable status.
 \$67,515.98 sales tax collected
 UF is in a favorable status
 DSF is in a favorable status
 CIP Fund is in a favorable status