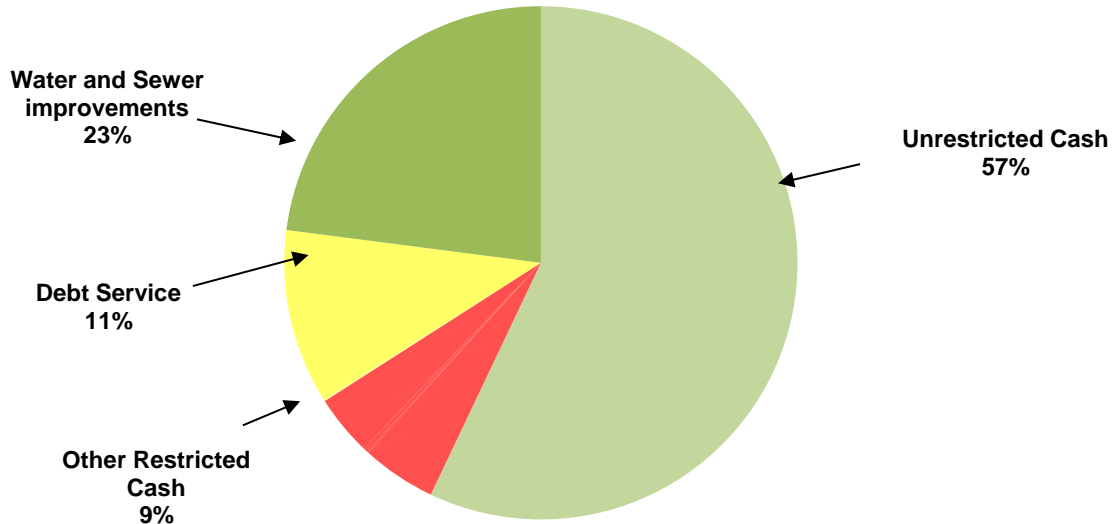


**CITY OF MANOR, TEXAS
CASH AND INVESTMENTS
As of May 2015**

CASH AND INVESTMENTS	GENERAL FUND	UTILITY FUND	DEBT SERVICE FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUND	TOTAL
Unrestricted:						
Cash for operations	\$ 1,600,640	\$ 4,037,873				\$ 5,638,514
Restricted:						
Tourism				461,833		461,833
Court security and technology	11,245					11,245
Rose Hill PID				25,632		25,632
Customer Deposits		379,759				379,759
Park	8,429					8,429
Debt service			1,088,174			1,088,174
Capital Projects						
Water and sewer improvements				2,268,554		2,268,554
TOTAL CASH AND INVESTMENTS	\$ 1,620,314	\$ 4,417,632	\$ 1,088,174	\$ 2,756,019	\$ -	\$ 9,882,139



Overview of funds:
 GF is in a favorable status.
 \$87,340.46 sales tax collected
 UF is in a favorable status
 DSF is in a favorable status
 CIP Fund is in a favorable status