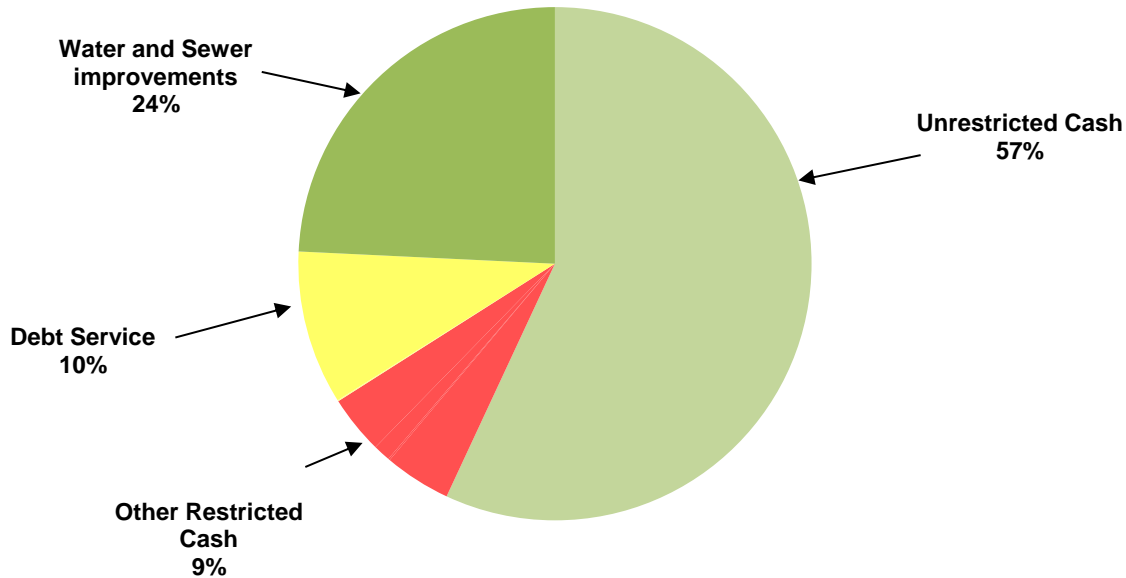


**CITY OF MANOR, TEXAS  
CASH AND INVESTMENTS  
As of May 2016**

<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>	\$ 2,009,550	\$ 4,497,442				\$ 6,506,992
Restricted:						
<b>Tourism</b>				479,892		479,892
<b>Court security and technology</b>	11,980					11,980
<b>Rose Hill PID</b>				124,028		124,028
<b>Customer Deposits Park</b>	8,443	419,874				419,874
<b>Debt service</b>			1,106,805			1,106,805
<b>Capital Projects</b>						
<b>Water and sewer improvements</b>				2,770,064		2,770,064
<b>TOTAL CASH AND INVESTMENTS</b>	<b>\$ 2,029,972</b>	<b>\$ 4,917,316</b>	<b>\$ 1,106,805</b>	<b>\$ 3,373,984</b>	<b>\$ -</b>	<b>\$ 11,428,077</b>



Overview of funds:  
 GF is in a favorable status.  
 \$99,207.74 sales tax collected  
 UF is in a favorable status  
 DSF is in a favorable status  
 CIP Fund is in a favorable status