### CITY OF MANOR, TEXAS
#### CASH AND INVESTMENTS
#### As of November 2015

<table>
<thead>
<tr>
<th>CASH AND INVESTMENTS</th>
<th>GENERAL FUND</th>
<th>UTILITY FUND</th>
<th>DEBT SERVICE FUND</th>
<th>SPECIAL REVENUE FUNDS</th>
<th>CAPITAL PROJECTS FUND</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>Unrestricted:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash for operations</td>
<td>$ 890,511</td>
<td>$ 4,298,708</td>
<td></td>
<td></td>
<td></td>
<td>$ 5,189,219</td>
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<tr>
<td>Restricted:</td>
<td></td>
<td></td>
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<tr>
<td>Tourism</td>
<td></td>
<td></td>
<td>$ 480,850</td>
<td></td>
<td></td>
<td>$ 480,850</td>
</tr>
<tr>
<td>Court security and technology</td>
<td>$ 2,295</td>
<td></td>
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<td></td>
<td>$ 2,295</td>
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<tr>
<td>Rose Hill PID</td>
<td></td>
<td></td>
<td></td>
<td></td>
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<td>$ 41,925</td>
</tr>
<tr>
<td>Customer Deposits</td>
<td></td>
<td></td>
<td></td>
<td></td>
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<td>$ 397,814</td>
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<tr>
<td>Park</td>
<td>$ 8,433</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$ 8,433</td>
</tr>
<tr>
<td>Debt service</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$ 223,282</td>
</tr>
<tr>
<td>Capital Projects</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Water and sewer improvements</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$ 2,568,539</td>
</tr>
</tbody>
</table>

**TOTAL CASH AND INVESTMENTS**

<table>
<thead>
<tr>
<th>GENERAL FUND</th>
<th>UTILITY FUND</th>
<th>DEBT SERVICE FUND</th>
<th>SPECIAL REVENUE FUNDS</th>
<th>CAPITAL PROJECTS FUND</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>$ 901,239</td>
<td>$ 4,696,521</td>
<td>$ 223,282</td>
<td>$ 3,091,314</td>
<td>-</td>
<td>$ 8,912,356</td>
</tr>
</tbody>
</table>

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**Overview of funds:**
- GF is in a favorable status.
- $86,757.45 sales tax collected
- UF is in a favorable status
- DSF is in a favorable status
- CIP Fund is in a favorable status