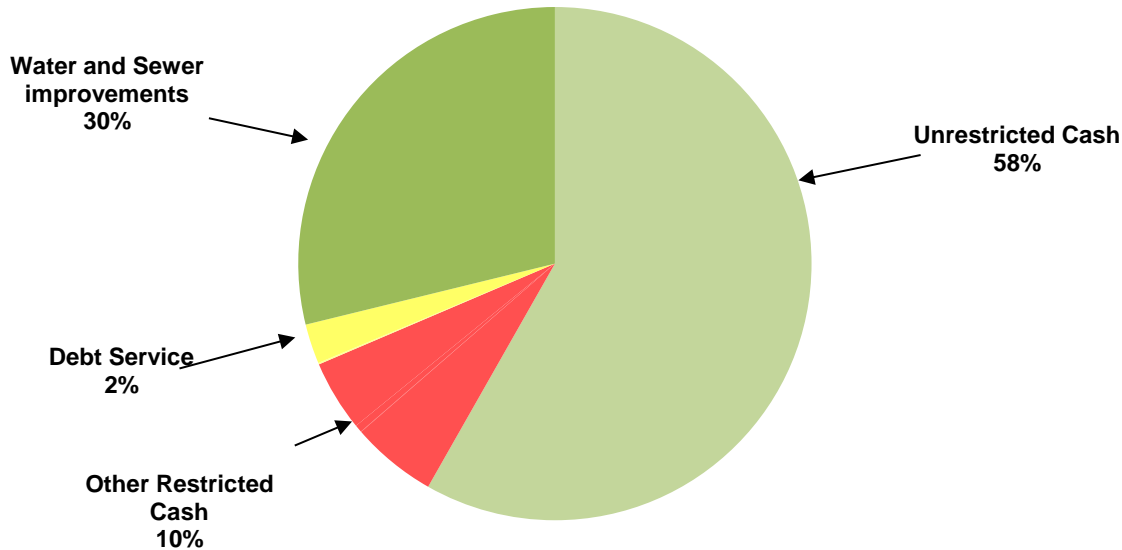


**CITY OF MANOR, TEXAS  
CASH AND INVESTMENTS  
As of November 2015**

<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>	\$ 890,511	\$ 4,298,708				\$ 5,189,219
Restricted:						
<b>Tourism</b>				480,850		480,850
<b>Court security and technology</b>	2,295					2,295
<b>Rose Hill PID</b>				41,925		41,925
<b>Customer Deposits</b>		397,814				397,814
<b>Park</b>	8,433					8,433
<b>Debt service</b>			223,282			223,282
<b>Capital Projects</b>						
<b>Water and sewer improvements</b>				2,568,539		2,568,539
<b>TOTAL CASH AND INVESTMENTS</b>	<b>\$ 901,239</b>	<b>\$ 4,696,521</b>	<b>\$ 223,282</b>	<b>\$ 3,091,314</b>	<b>\$ -</b>	<b>\$ 8,912,356</b>



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