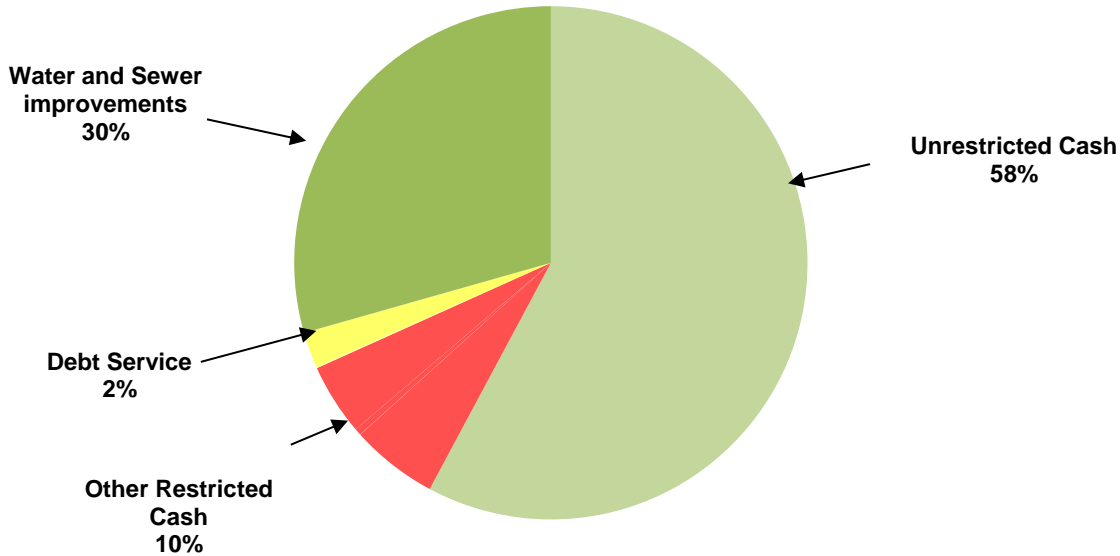


**CITY OF MANOR, TEXAS
CASH AND INVESTMENTS
As of October 2015**

CASH AND INVESTMENTS	GENERAL FUND	UTILITY FUND	DEBT SERVICE FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUND	TOTAL
Unrestricted:						
Cash for operations	\$ 817,960	\$ 4,241,158				\$ 5,059,119
Restricted:						
Tourism				480,817		480,817
Court security and technology	1,314					1,314
Rose Hill PID				37,090		37,090
Customer Deposits		394,814				394,814
Park	8,432					8,432
Debt service			195,238			195,238
Capital Projects						
Water and sewer improvements				2,572,022		2,572,022
TOTAL CASH AND INVESTMENTS	\$ 827,706	\$ 4,635,972	\$ 195,238	\$ 3,089,929	\$ -	\$ 8,748,844



Overview of funds:
 GF is in a favorable status.
 \$59,106.57 sales tax collected
 UF is in a favorable status
 DSF is in a favorable status
 CIP Fund is in a favorable status