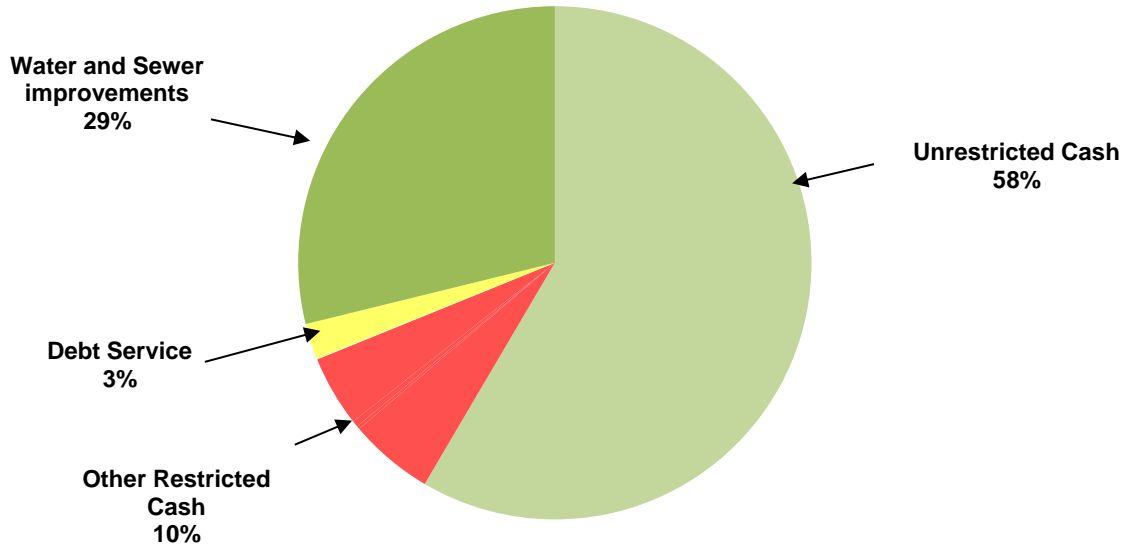


**CITY OF MANOR, TEXAS
CASH AND INVESTMENTS
As of September 2015**

CASH AND INVESTMENTS	GENERAL FUND	UTILITY FUND	DEBT SERVICE FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUND	TOTAL
Unrestricted:						
Cash for operations	\$ 916,090	\$ 4,210,921				\$ 5,127,012
Restricted:						
Tourism				468,131		468,131
Court security and technology	17,332					17,332
Rose Hill PID				34,298		34,298
Customer Deposits		391,689				391,689
Park	8,431					8,431
Debt service			193,685			193,685
Capital Projects						
Water and sewer improvements				2,528,701		2,528,701
TOTAL CASH AND INVESTMENTS	\$ 941,853	\$ 4,602,610	\$ 193,685	\$ 3,031,131	\$ -	\$ 8,769,279



Overview of funds:
 GF is in a favorable status.
 \$61,262.85 sales tax collected
 UF is in a favorable status
 DSF is in a favorable status
 CIP Fund is in a favorable status