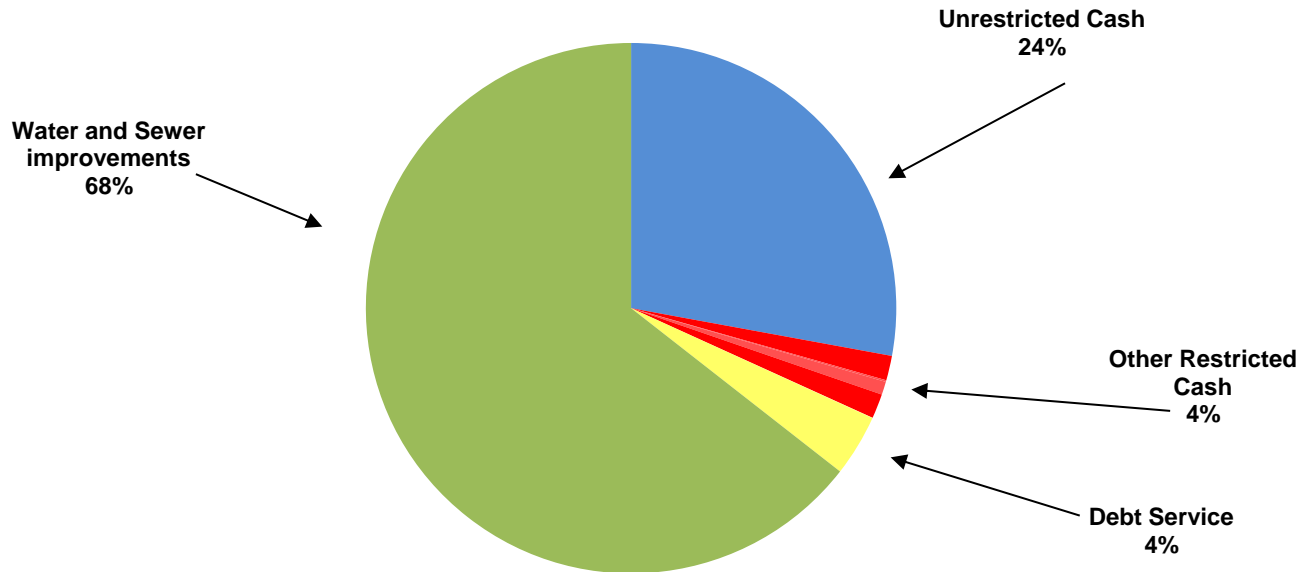


**CITY OF MANOR, TEXAS  
CASH AND INVESTMENTS  
As Of April, 2018**

<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>	\$ 3,426,374	\$ 6,673,529			\$ -	\$ 10,099,903
Restricted:						
<b>Tourism</b>				543,234		543,234
<b>Court security and technology</b>	36,119					36,119
<b>Rose Hill PID</b>				289,488		289,488
<b>Customer Deposits</b>		544,260				544,260
<b>Park</b>	8,580					8,580
<b>Debt service</b>			1,358,288			1,358,288
<b>Capital Projects</b>						
<b>Water and sewer improvements</b>		16,821,578		6,521,911		23,343,489
<b>TOTAL CASH AND INVESTMENTS</b>	<b>\$ 3,471,072</b>	<b>\$ 24,039,368</b>	<b>\$ 1,358,288</b>	<b>\$ 7,354,633</b>	<b>\$ -</b>	<b>\$ 36,223,362</b>



**Overview of funds:**  
 \$ 72412.04 sales tax collected  
 GF is in a favorable status.  
 UF is in a favorable status  
 DSF is in a favorable status  
 CIP Fund is in a favorable status