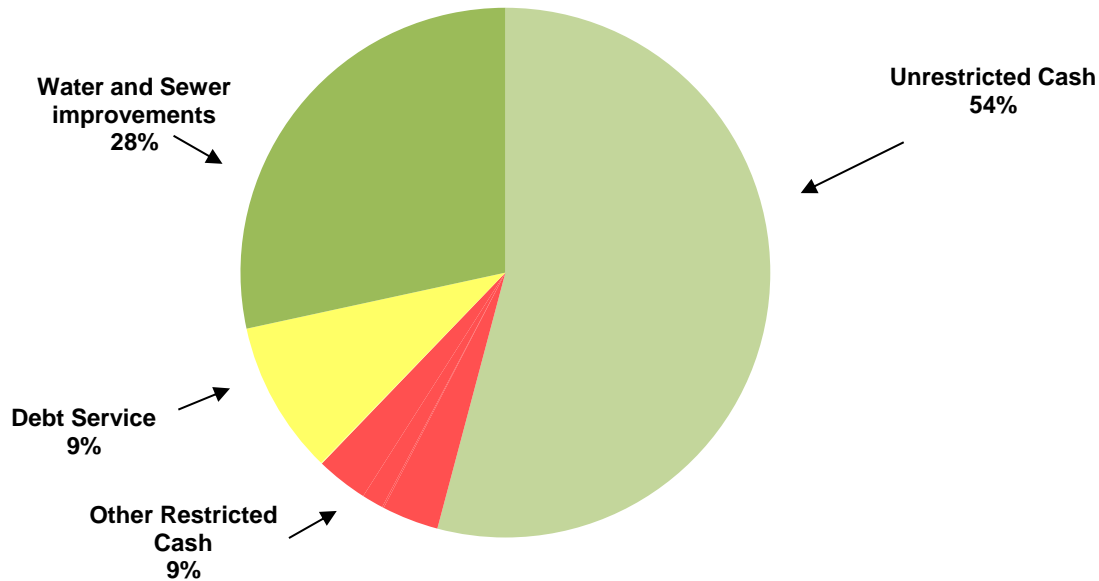


**CITY OF MANOR, TEXAS
CASH AND INVESTMENTS
As of May 2017**

CASH AND INVESTMENTS	GENERAL FUND	UTILITY FUND	DEBT SERVICE FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUND	TOTAL
Unrestricted:						
Cash for operations	\$ 2,613,875	\$ 5,441,952				\$ 8,055,827
Restricted:						
Tourism				515,422		515,422
Court security and technology	14,910					14,910
Rose Hill PID				196,125		196,125
Customer Deposits		471,530				471,530
Park	8,488					8,488
Debt service			1,392,601			1,392,601
Capital Projects						
Water and sewer improvements				4,225,224		4,225,224
TOTAL CASH AND INVESTMENTS	\$ 2,637,272	\$ 5,913,483	\$ 1,392,601	\$ 4,936,771	\$ -	\$ 14,880,128



Overview of funds:
 \$ 107,093.55 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