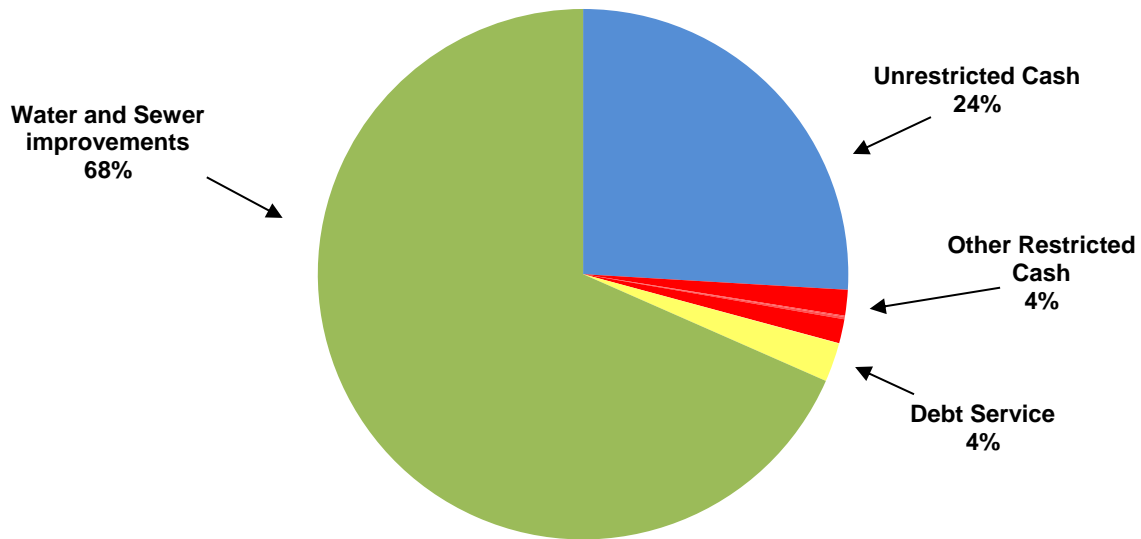


**CITY OF MANOR, TEXAS  
CASH AND INVESTMENTS  
As of November 2017**

| <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>           | \$ 2,446,272        | \$ 5,932,200         |                          |                              | \$ 428,572                   | \$ 8,807,044         |
| Restricted:                          |                     |                      |                          |                              |                              |                      |
| <b>Tourism</b>                       |                     |                      |                          | 532,871                      |                              | 532,871              |
| <b>Court security and technology</b> | 25,718              |                      |                          |                              |                              | 25,718               |
| <b>Rose Hill PID</b>                 |                     |                      |                          | 47,507                       |                              | 47,507               |
| <b>Customer Deposits</b>             |                     | 500,565              |                          |                              |                              | 500,565              |
| <b>Park</b>                          | 8,530               |                      |                          |                              |                              | 8,530                |
| <b>Debt service</b>                  |                     |                      | 805,547                  |                              |                              | 805,547              |
| <b>Capital Projects</b>              |                     |                      |                          |                              |                              |                      |
| <b>Water and sewer improvements</b>  |                     | 17,698,803           |                          | 5,528,767                    |                              | 23,227,570           |
| <b>TOTAL CASH AND INVESTMENTS</b>    | <b>\$ 2,480,519</b> | <b>\$ 24,131,569</b> | <b>\$ 805,547</b>        | <b>\$ 6,109,145</b>          | <b>\$ 428,572</b>            | <b>\$ 33,955,354</b> |



**Overview of funds:**  
 \$ 121,211.04 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