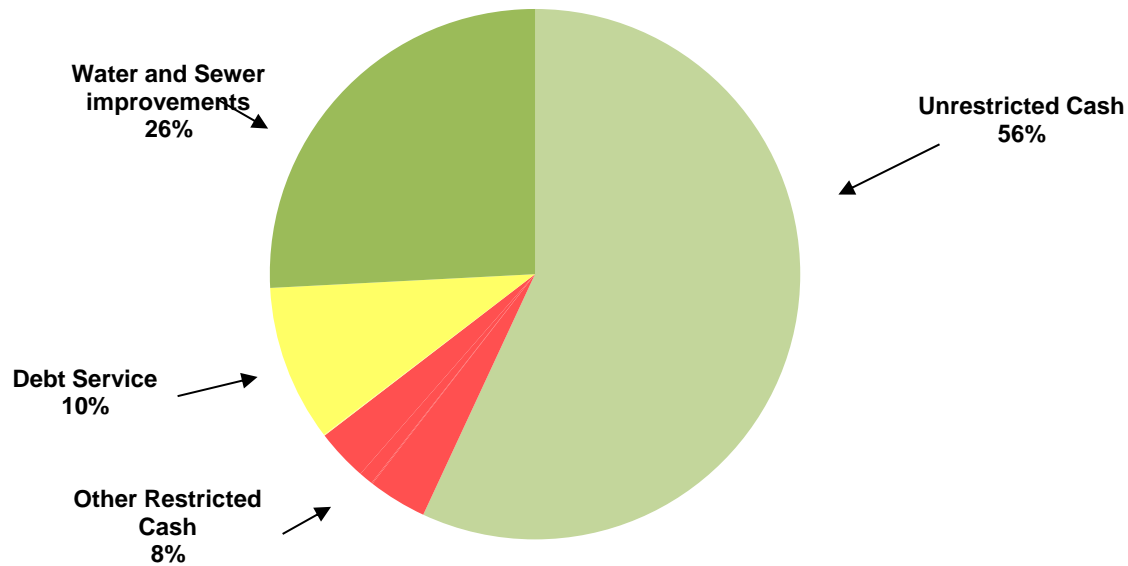


**CITY OF MANOR, TEXAS
CASH AND INVESTMENTS
As of February 2017**

CASH AND INVESTMENTS	GENERAL FUND	UTILITY FUND	DEBT SERVICE FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUND	TOTAL
Unrestricted:						
Cash for operations	\$ 2,846,065	\$ 5,218,616				\$ 8,064,681
Restricted:						
Tourism				507,589		507,589
Court security and technology	9,172					9,172
Rose Hill PID				122,075		122,075
Customer Deposits		446,775				446,775
Park	8,469					8,469
Debt service			1,349,562			1,349,562
Capital Projects						
Water and sewer improvements				3,658,754		3,658,754
TOTAL CASH AND INVESTMENTS	\$ 2,863,706	\$ 5,665,392	\$ 1,349,562	\$ 4,288,418	\$ -	\$ 14,167,077



Overview of funds:
 \$123,840.63 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